

## MONTHLY PERFORMANCE SCENARIOS – 31/01/2026

### Patrimonium - GBP CLASS

ISIN: LU0837061125

This sub-fund is managed by AULIEN PARTNERS S.à r.l.

#### Performance scenarios as of 31/01/2026

Recommended holding period:	5 years		
Example investment	10 000 GBP		
Scenarios		If you exit after 1 year	If you exit after 5 years
<b>Minimum</b>	There is no minimum guaranteed return. You could lose some or all of your investment.		
<b>Stress scenario</b>	<b>What you might get back after costs</b>	8,630 GBP	7,120 GBP
	Average return each year	-13.70%	-6.57%
<b>Unfavourable scenario</b>	<b>What you might get back after costs</b>	9,190 GBP	10,140 GBP
	Average return each year	-8.10%	0.28%
<b>Moderate scenario</b>	<b>What you might get back after costs</b>	10,250 GBP	11,090 GBP
	Average return each year	2.50%	2.09%
<b>Favourable scenario</b>	<b>What you might get back after costs</b>	11,510 GBP	13,010 GBP
	Average return each year	15.10%	5.40%