

MONTHLY PERFORMANCE SCENARIOS – 30/06/2023

Patrimonium - GBP CLASS

ISIN: LU0837061125

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

Performance scenarios as of 30/06/2023

Recommended holding period:	5 years		
Example investment	10 000 GBP		
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress scenario	What you might get back after costs	7,340 GBP	4,890 GBP
	Average return each year	-26.60%	-13.33%
Unfavourable scenario	What you might get back after costs	9,190 GBP	9,020 GBP
	Average return each year	-8.10%	-2.04%
Moderate scenario	What you might get back after costs	10,110 GBP	10,410 GBP
	Average return each year	1.10%	0.81%
Favourable scenario	What you might get back after costs	11,510 GBP	11,260 GBP
	Average return each year	15.10%	2.40%