

MONTHLY PERFORMANCE SCENARIOS – 31/08/2023

Patrimonium - CHF CLASS

ISIN: LU1939276702

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

Performance scenarios as of 31/08/2023

Recommended holding period:	5 years		
Example investment	10 000 CHF		
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	7,420 CHF	5,020 CHF
	Average return each year	-25.80%	-12.88%
Unfavourable scenario	What you might get back after costs	9,000 CHF	8,530 CHF
	Average return each year	-10.00%	-3.13%
Moderate scenario	What you might get back after costs	10,080 CHF	10,250 CHF
	Average return each year	0.80%	0.50%
Favourable scenario	What you might get back after costs	11,960 CHF	11,150 CHF
	Average return each year	19.60%	2.20%