

MONTHLY PERFORMANCE SCENARIOS – 31/08/2023

Patrimonium - EUR CLASS

ISIN: LU0730697348

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 EUR | | |
| 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 | 7,430 EUR | 5,030 EUR |
| | Average return each year | -25.70% | -12.84% |
| Unfavourable scenario | What you might get back after costs | 9,020 EUR | 8,570 EUR |
| | Average return each year | -9.80% | -3.04% |
| Moderate scenario | What you might get back after costs | 10,080 EUR | 10,300 EUR |
| | Average return each year | 0.80% | 0.59% |
| Favourable scenario | What you might get back after costs | 11,960 EUR | 11,220 EUR |
| | Average return each year | 19.60% | 2.33% |