

# MONTHLY PERFORMANCE SCENARIOS – 30/09/2023

Patrimonium - EUR CLASS

ISIN: LU0730697348

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

Performance scenarios as of 30/09/2023

Recommended holding period:	5 years		
Example investment	10 000 EUR		
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>	7,430 EUR	5,030 EUR
	Average return each year	-25.70%	-12.84%
<b>Unfavourable scenario</b>	<b>What you might get back after costs</b>	9,040 EUR	8,970 EUR
	Average return each year	-9.60%	-2.15%
<b>Moderate scenario</b>	<b>What you might get back after costs</b>	10,080 EUR	10,330 EUR
	Average return each year	0.80%	0.65%
<b>Favourable scenario</b>	<b>What you might get back after costs</b>	11,470 EUR	11,120 EUR
	Average return each year	14.70%	2.15%