

# MONTHLY PERFORMANCE SCENARIOS – 31/10/2023

Patrimonium - EUR CLASS

ISIN: LU0730697348

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

Performance scenarios as of 31/10/2023

| 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>  | 9,070 EUR                | 8,850 EUR                 |
|                              | Average return each year  | -9.30%                   | -2.41%                    |
| <b>Moderate scenario</b>     | <b>What you might get back after costs</b>  | 10,080 EUR               | 10,320 EUR                |
|                              | Average return each year  | 0.80%                    | 0.63%                     |
| <b>Favourable scenario</b>   | <b>What you might get back after costs</b>  | 11,640 EUR               | 11,110 EUR                |
|                              | Average return each year  | 16.40%                   | 2.13%                     |