

# MONTHLY PERFORMANCE SCENARIOS – 30/04/2023

Patrimonium - GBP CLASS

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

Performance scenarios as of 30/04/2023

| Recommended holding period:  | 5 years   |                          |                           |
|------------------------------|---|--------------------------|---------------------------|
| Example investment           | 10 000 GBP  |                          |                           |
| 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>  | 7,270 GBP                | 4,780 GBP                 |
|                              | Average return each year  | -27.30%                  | -13.72%                   |
| <b>Unfavourable scenario</b> | <b>What you might get back after costs</b>  | 9,190 GBP                | 9,020 GBP                 |
|                              | Average return each year  | -8.10%                   | -2.04%                    |
| <b>Moderate scenario</b>     | <b>What you might get back after costs</b>  | 10,110 GBP               | 10,410 GBP                |
|                              | Average return each year  | 1.10%                    | 0.81%                     |
| <b>Favourable scenario</b>   | <b>What you might get back after costs</b>  | 11,510 GBP               | 11,260 GBP                |
|                              | Average return each year  | 15.10%                   | 2.40%                     |