

MONTHLY PERFORMANCE SCENARIOS – 31/08/2023

Patrimonium - GBP CLASS

ISIN: LU0837061125

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 GBP		
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	7,340 GBP	4,890 GBP
	Average return each year	-26.60%	-13.33%
Unfavourable scenario	What you might get back after costs	9,040 GBP	8,570 GBP
	Average return each year	-9.60%	-3.04%
Moderate scenario	What you might get back after costs	10,110 GBP	10,450 GBP
	Average return each year	1.10%	0.88%
Favourable scenario	What you might get back after costs	12,070 GBP	11,360 GBP
	Average return each year	20.70%	2.58%