

# MONTHLY PERFORMANCE SCENARIOS – 30/09/2023

Patrimonium - GBP CLASS

ISIN: LU0837061125

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 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>	7,340 GBP	4,890 GBP
	Average return each year	-26.60%	-13.33%
<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>	10,100 GBP	10,410 GBP
	Average return each year	1.00%	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%