

MONTHLY PERFORMANCE SCENARIOS – 31/07/2026

Patrimonium - GBP CLASS

ISIN: LU0837061125

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

Performance scenarios as of 31/07/2026

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	8,630 GBP	7,120 GBP
	Average return each year	-13.70%	-6.57%
Unfavourable scenario	What you might get back after costs	9,190 GBP	10,140 GBP
	Average return each year	-8.10%	0.28%
Moderate scenario	What you might get back after costs	10,290 GBP	11,640 GBP
	Average return each year	2.90%	3.08%
Favourable scenario	What you might get back after costs	11,510 GBP	13,040 GBP
	Average return each year	15.10%	5.45%