

MONTHLY PERFORMANCE SCENARIOS – 30/06/2026

Patrimonium - EUR CLASS

ISIN: LU0730697348

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

Performance scenarios as of 30/06/2026

Recommended holding period: 5 years			
Example investment 10 000 EUR			
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	8,640 EUR	7,150 EUR
	Average return each year	-13.60%	-6.49%
Unfavourable scenario	What you might get back after costs	9,040 EUR	9,870 EUR
	Average return each year	-9.60%	-0.26%
Moderate scenario	What you might get back after costs	10,220 EUR	11,120 EUR
	Average return each year	2.20%	2.15%
Favourable scenario	What you might get back after costs	11,470 EUR	12,440 EUR
	Average return each year	14.70%	4.46%