



Portfolio return scenarios of each share class & what you might get back from investing 10,000 in the currency of that share class after costs. Share classes are those of the Aecus Continental Europe Equity sub-fund of the Aecus UCITS ICAV, domiciled in Ireland and authorised by the Central Bank of Ireland. The fund is managed by Aecus Partners who is also the manufacturer of the PRIIPs scenarios. Aecus Partners is authorised in France and regulated by the Autorité des Marchés Financiers (AMF). The performance scenarios shown are estimates based on past data and are not exact indicators. They illustrate how the product may perform under different market conditions and cannot be considered as forecasts. Actual returns may differ significantly, particularly in periods of market stress. The scenarios are calculated according to the PRIIPs methodology and updated regularly as required by regulation. They do not take into account your personal tax situation, and the figures presented may help you compare this product with others but should not be relied upon as a guarantee of future performance. The scenarios do not include any fees or commissions charged by distributors, which may reduce the return for the investor.

Date	ISIN	Fund & Share class	Currency	Stress Scenario				Unfavourable Scenario				Moderate Scenario				Favourable Scenario			
				1 Year		5 Years		1 Year		5 Years		1 Year		5 Years		1 Year		5 Years	
27/02/2026	IE000JPJNII7	Aecus Continental Europe Equity Fund Class A EUR Acc	EUR	-57.50%	4,250	-17.99%	8,201	-15.90%	8,410	-1.74%	9,826	6.00%	10,600	7.65%	10,765	40.80%	14,080	12.57%	11,257
27/02/2026	IE000C1SODK9	Aecus Continental Europe Equity Fund Class A GBP Acc	GBP	-58.40%	4,160	-17.25%	8,275	-14.10%	8,590	-0.57%	9,943	7.40%	10,740	6.90%	10,690	33.40%	13,340	11.26%	11,126
27/02/2026	IE000LLH3LW7	Aecus Continental Europe Equity Fund Class S EUR Acc	EUR	-57.50%	4,250	-17.99%	8,201	-15.70%	8,430	-1.70%	9,830	6.30%	10,630	7.94%	10,794	41.20%	14,120	12.87%	11,287
27/02/2026	IE00094U2S75	Aecus Continental Europe Equity Fund Class S GBP Acc	GBP	-58.40%	4,160	-17.25%	8,275	-13.90%	8,610	-0.51%	9,949	7.70%	10,770	7.17%	10,717	33.70%	13,370	11.55%	11,155
30/01/2026	IE000JPJNII7	Aecus Continental Europe Equity Fund Class A EUR Acc	EUR	-57.50%	4,250	-17.99%	8,201	-15.90%	8,410	-0.81%	9,919	6.10%	10,610	7.65%	10,765	40.80%	14,080	12.57%	11,257
30/01/2026	IE000C1SODK9	Aecus Continental Europe Equity Fund Class A GBP Acc	GBP	-58.40%	4,160	-17.25%	8,275	-14.10%	8,590	-0.12%	9,988	7.40%	10,740	7.05%	10,705	33.40%	13,340	11.26%	11,126
30/01/2026	IE000LLH3LW7	Aecus Continental Europe Equity Fund Class S EUR Acc	EUR	-57.50%	4,250	-17.99%	8,201	-15.70%	8,430	-0.77%	9,923	6.40%	10,640	7.94%	10,794	41.20%	14,120	12.87%	11,287
30/01/2026	IE00094U2S75	Aecus Continental Europe Equity Fund Class S GBP Acc	GBP	-58.40%	4,160	-17.25%	8,275	-13.90%	8,610	-0.06%	9,994	7.70%	10,770	7.34%	10,734	33.70%	13,370	11.55%	11,155
31/12/2025	IE000JPJNII7	Aecus Continental Europe Equity Fund Class A EUR Acc	EUR	-57.50%	4,250	-17.99%	8,201	-15.90%	8,410	-0.40%	9,960	6.10%	10,610	7.65%	10,765	40.80%	14,080	12.57%	11,257
31/12/2025	IE000C1SODK9	Aecus Continental Europe Equity Fund Class A GBP Acc	GBP	-58.40%	4,160	-17.25%	8,275	-14.10%	8,590	0.12%	10,012	7.50%	10,750	7.17%	10,717	33.40%	13,340	11.26%	11,126
31/12/2025	IE000LLH3LW7	Aecus Continental Europe Equity Fund Class S EUR Acc	EUR	-57.50%	4,250	-17.99%	8,201	-15.70%	8,430	-0.32%	9,968	6.40%	10,640	7.94%	10,794	41.20%	14,120	12.87%	11,287
31/12/2025	IE00094U2S75	Aecus Continental Europe Equity Fund Class S GBP Acc	GBP	-58.40%	4,160	-17.25%	8,275	-13.90%	8,610	0.20%	10,020	7.80%	10,780	7.45%	10,745	33.70%	13,370	11.55%	11,155
28/11/2025	IE000JPJNII7	Aecus Continental Europe Equity Fund Class A EUR Acc	EUR	-57.50%	4,250	-17.99%	8,201	-15.90%	8,410	-0.20%	9,980	6.10%	10,610	7.65%	10,765	40.80%	14,080	12.57%	11,257
28/11/2025	IE000C1SODK9	Aecus Continental Europe Equity Fund Class A GBP Acc	GBP	-58.40%	4,160	-17.25%	8,275	-14.10%	8,590	0.38%	10,038	7.50%	10,750	7.43%	10,743	33.40%	13,340	11.26%	11,126
28/11/2025	IE000LLH3LW7	Aecus Continental Europe Equity Fund Class S EUR Acc	EUR	-57.50%	4,250	-17.99%	8,201	-15.70%	8,430	-0.14%	9,986	6.40%	10,640	7.94%	10,794	41.20%	14,120	12.87%	11,287
28/11/2025	IE00094U2S75	Aecus Continental Europe Equity Fund Class S GBP Acc	GBP	-58.40%	4,160	-17.25%	8,275	-13.90%	8,610	0.44%	10,044	7.80%	10,780	7.71%	10,771	33.70%	13,370	11.55%	11,155
31/10/2025	IE000JPJNII7	Aecus Continental Europe Equity Fund Class A EUR Acc	EUR	-57.50%	4,250	-17.99%	8,201	-15.90%	8,410	0.24%	10,024	6.10%	10,610	7.65%	10,765	40.80%	14,080	12.57%	11,257
31/10/2025	IE000C1SODK9	Aecus Continental Europe Equity Fund Class A GBP Acc	GBP	-58.40%	4,160	-17.25%	8,275	-14.10%	8,590	0.88%	10,088	7.50%	10,750	7.43%	10,743	33.40%	13,340	11.26%	11,126
31/10/2025	IE000LLH3LW7	Aecus Continental Europe Equity Fund Class S EUR Acc	EUR	-57.50%	4,250	-17.99%	8,201	-15.70%	8,430	0.32%	10,032	6.40%	10,640	7.94%	10,794	41.20%	14,120	12.87%	11,287
31/10/2025	IE00094U2S75	Aecus Continental Europe Equity Fund Class S GBP Acc	GBP	-58.40%	4,160	-17.25%	8,275	-13.90%	8,610	0.96%	10,096	7.80%	10,780	7.71%	10,771	33.70%	13,370	11.55%	11,155
30/09/2025	IE000JPJNII7	Aecus Continental Europe Equity Fund Class A EUR Acc	EUR	-57.50%	4,250	-17.77%	8,223	-15.90%	8,410	-1.02%	9,898	5.50%	10,550	7.43%	10,743	40.80%	14,080	12.57%	11,257
30/09/2025	IE000C1SODK9	Aecus Continental Europe Equity Fund Class A GBP Acc	GBP	-58.40%	4,160	-17.25%	8,275	-14.10%	8,590	-0.53%	9,947	7.40%	10,740	7.05%	10,705	33.40%	13,340	11.26%	11,126
30/09/2025	IE000LLH3LW7	Aecus Continental Europe Equity Fund Class S EUR Acc	EUR	-57.50%	4,250	-17.77%	8,223	-15.70%	8,430	-0.96%	9,904	5.70%	10,570	7.71%	10,771	41.20%	14,120	12.87%	11,287
30/09/2025	IE00094U2S75	Aecus Continental Europe Equity Fund Class S GBP Acc	GBP	-58.40%	4,160	-17.25%	8,275	-13.90%	8,610	-0.46%	9,954	7.70%	10,770	7.34%	10,734	33.70%	13,370	11.55%	11,155
29/08/2025	IE000JPJNII7	Aecus Continental Europe Equity Fund Class A EUR Acc	EUR	-57.50%	4,250	-21.70%	7,830	-15.90%	8,410	-1.00%	9,900	5.50%	10,550	7.42%	10,742	40.80%	14,080	12.57%	11,257
29/08/2025	IE000C1SODK9	Aecus Continental Europe Equity Fund Class A GBP Acc	GBP	-58.40%	4,160	-21.11%	7,889	-14.10%	8,590	-0.65%	9,935	7.50%	10,750	7.17%	10,717	33.40%	13,340	11.26%	11,126
29/08/2025	IE000LLH3LW7	Aecus Continental Europe Equity Fund Class S EUR Acc	EUR	-57.50%	4,250	-21.70%	7,830	-15.70%	8,430	-0.94%	9,906	5.70%	10,570	7.70%	10,770	41.20%	14,120	12.87%	11,287
29/08/2025	IE00094U2S75	Aecus Continental Europe Equity Fund Class S GBP Acc	GBP	-58.40%	4,160	-21.11%	7,889	-13.90%	8,610	-0.59%	9,941	7.80%	10,780	7.45%	10,745	33.70%	13,370	11.55%	11,155
31/07/2025	IE000JPJNII7	Aecus Continental Europe Equity Fund Class A EUR Acc	EUR	-57.50%	4,250	-17.77%	8,223	-15.90%	8,410	-0.42%	9,958	5.50%	10,550	7.01%	10,701	40.80%	14,080	12.57%	11,257
31/07/2025	IE000C1SODK9	Aecus Continental Europe Equity Fund Class A GBP Acc	GBP	-58.40%	4,160	-17.25%	8,275	-14.10%	8,590	-0.10%	9,990	7.50%	10,750	7.17%	10,717	33.40%	13,340	11.26%	11,126
31/07/2025	IE000LLH3LW7	Aecus Continental Europe Equity Fund Class S EUR Acc	EUR	-57.50%	4,250	-17.77%	8,223	-15.70%	8,430	-0.36%	9,964	5.70%	10,570	7.28%	10,728	41.20%	14,120	12.87%	11,287
31/07/2025	IE00094U2S75	Aecus Continental Europe Equity Fund Class S GBP Acc	GBP	-58.40%	4,160	-17.25%	8,275	-13.90%	8,610	-0.04%	9,996	7.80%	10,780	7.45%	10,745	33.70%	13,370	11.55%	11,155

Source: Aecus Partners