



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 Global 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	IE0006TOE8I6	Aecus Global Equity Fund Class A GBP Acc	GBP	-47.40%	5,260	-14.42%	8,558	-9.40%	9,060	0.36%	10,036	9.20%	10,920	9.66%	10,966	36.40%	13,640	13.66%	11,366
27/02/2026	IE000XNNZQ33	Aecus Global Equity Fund Class A USD Acc	USD	-52.80%	4,720	-17.72%	8,228	-21.20%	7,880	1.81%	10,181	12.70%	11,270	9.76%	10,976	51.40%	15,140	13.91%	11,391
27/02/2026	IE000SVY6621	Aecus Global Equity Fund Class S USD Acc	USD	-52.80%	4,720	-17.72%	8,228	-21.00%	7,900	1.87%	10,187	13.00%	11,300	10.05%	11,005	51.80%	15,180	14.21%	11,421
30/01/2026	IE0006TOE8I6	Aecus Global Equity Fund Class A GBP Acc	GBP	-47.40%	5,260	-14.42%	8,558	-9.40%	9,060	0.08%	10,008	9.50%	10,950	9.69%	10,969	36.40%	13,640	13.66%	11,366
30/01/2026	IE000XNNZQ33	Aecus Global Equity Fund Class A USD Acc	USD	-52.80%	4,720	-17.72%	8,228	-21.20%	7,880	2.24%	10,224	12.70%	11,270	9.97%	10,997	51.40%	15,140	13.91%	11,391
30/01/2026	IE000SVY6621	Aecus Global Equity Fund Class S USD Acc	USD	-52.80%	4,720	-17.72%	8,228	-21.00%	7,900	2.31%	10,231	13.00%	11,300	10.25%	11,025	51.80%	15,180	14.21%	11,421
31/12/2025	IE0006TOE8I6	Aecus Global Equity Fund Class A GBP Acc	GBP	-47.40%	5,260	-14.42%	8,558	-9.40%	9,060	0.10%	10,010	9.70%	10,970	9.94%	10,994	36.40%	13,640	13.66%	11,366
31/12/2025	IE000XNNZQ33	Aecus Global Equity Fund Class A USD Acc	USD	-52.80%	4,720	-17.72%	8,228	-21.20%	7,880	1.27%	10,127	12.70%	11,270	9.99%	10,999	51.40%	15,140	13.91%	11,391
31/12/2025	IE000SVY6621	Aecus Global Equity Fund Class S USD Acc	USD	-52.80%	4,720	-17.72%	8,228	-21.00%	7,900	1.31%	10,131	13.00%	11,300	10.29%	11,029	51.80%	15,180	14.21%	11,421
28/11/2025	IE0006TOE8I6	Aecus Global Equity Fund Class A GBP Acc	GBP	-47.40%	5,260	-14.42%	8,558	-9.40%	9,060	0.73%	10,073	9.70%	10,970	10.03%	11,003	36.40%	13,640	13.66%	11,366
28/11/2025	IE000XNNZQ33	Aecus Global Equity Fund Class A USD Acc	USD	-52.80%	4,720	-17.72%	8,228	-21.20%	7,880	1.76%	10,176	12.70%	11,270	9.99%	10,999	51.40%	15,140	13.91%	11,391
28/11/2025	IE000SVY6621	Aecus Global Equity Fund Class A USD Acc	USD	-52.80%	4,720	-17.72%	8,228	-21.00%	7,900	1.81%	10,181	13.00%	11,300	10.29%	11,029	51.80%	15,180	14.21%	11,421
31/10/2025	IE0006TOE8I6	Aecus Global Equity Fund Class A GBP Acc	GBP	-47.40%	5,260	-14.42%	8,558	-9.40%	9,060	1.57%	10,157	9.80%	10,980	10.03%	11,003	36.40%	13,640	13.66%	11,366
31/10/2025	IE000XNNZQ33	Aecus Global Equity Fund Class A USD Acc	USD	-52.80%	4,720	-17.72%	8,228	-21.20%	7,880	1.74%	10,174	12.70%	11,270	9.99%	10,999	51.40%	15,140	13.91%	11,391
31/10/2025	IE000SVY6621	Aecus Global Equity Fund Class S USD Acc	USD	-52.80%	4,720	-17.72%	8,228	-21.00%	7,900	1.79%	10,179	13.00%	11,300	10.29%	11,029	51.80%	15,180	14.21%	11,421
30/09/2025	IE0006TOE8I6	Aecus Global Equity Fund Class A GBP Acc	GBP	-54.40%	4,560	-16.17%	8,383	-12.10%	8,790	-1.93%	9,807	10.40%	11,040	9.99%	10,999	38.30%	13,830	13.46%	11,346
30/09/2025	IE000XNNZQ33	Aecus Global Equity Fund Class A USD Acc	USD	-55.40%	4,460	-15.73%	8,427	-14.10%	8,590	-0.94%	9,906	7.10%	10,710	9.73%	10,973	42.40%	14,240	14.36%	11,436
30/09/2025	IE000SVY6621	Aecus Global Equity Fund Class S USD Acc	USD	-55.40%	4,460	-15.73%	8,427	-13.90%	8,610	-0.90%	9,910	7.40%	10,740	10.02%	11,002	42.80%	14,280	14.65%	11,465
29/08/2025	IE0006TOE8I6	Aecus Global Equity Fund Class A GBP Acc	GBP	-54.40%	4,560	-19.84%	8,016	-12.10%	8,790	-1.80%	9,820	10.70%	11,070	10.25%	11,025	38.30%	13,830	13.46%	11,346
29/08/2025	IE000XNNZQ33	Aecus Global Equity Fund Class A USD Acc	USD	-55.40%	4,460	-19.33%	8,067	-14.10%	8,590	-0.73%	9,927	7.10%	10,710	9.73%	10,973	42.40%	14,240	14.36%	11,436
29/08/2025	IE000SVY6621	Aecus Global Equity Fund Class S USD Acc	USD	-55.40%	4,460	-19.33%	8,067	-13.90%	8,610	-0.69%	9,931	7.40%	10,740	10.02%	11,002	42.80%	14,280	14.65%	11,465
31/07/2025	IE0006TOE8I6	Aecus Global Equity Fund Class A GBP Acc	GBP	-54.40%	4,560	-16.17%	8,383	-12.10%	8,790	-1.76%	9,824	11.00%	11,100	10.25%	11,025	38.30%	13,830	13.46%	11,346
31/07/2025	IE000XNNZQ33	Aecus Global Equity Fund Class A USD Acc	USD	-55.40%	4,460	-15.73%	8,427	-14.10%	8,590	-1.10%	9,890	7.10%	10,710	9.73%	10,973	42.40%	14,240	14.36%	11,436
31/07/2025	IE000SVY6621	Aecus Global Equity Fund Class S USD Acc	USD	-55.40%	4,460	-15.73%	8,427	-13.90%	8,610	-1.04%	9,896	7.40%	10,740	10.02%	11,002	42.80%	14,280	14.65%	11,465

Source: Aecus Partners