Aecus
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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-funds 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.

				Stress Scenario				Unfavourable Scenario				Moderate Scenario				Favourable Scenario			
Date	ISIN	Fund & Share class	Currency	1 Year		5 Years		1 Year		5 Years		1 Year		5 Years		1 Year		5 Years	
31/08/2026	IE000JPJNII7	Aecus Continental Europe Equity Fund Class A EUR Acc	EUR	-57.50%	4,250	-17.99%	3,710	-15.80%	8,420	-1.15%	9,440	4.90%	10,490	6.68%	13,820	41.00%	14,100	12.74%	18,210
31/08/2026	IE000C1SODK9	Aecus Continental Europe Equity Fund Class A GBP Acc	GBP	-58.40%	4,160	-17.25%	3,880	-14.00%	8,600	-1.19%	9,420	7.00%	10,700	6.44%	13,660	33.00%	13,300	11.42%	17,170
31/08/2026	IE000LLH3LW7	Aecus Continental Europe Equity Fund Class S EUR Acc	EUR	-57.50%	4,250	-17.99%	3,710	-15.60%	8,440	-1.10%	9,460	5.20%	10,520	6.96%	14,000	41.40%	14,140	13.03%	18,450
31/08/2026	IE00094U2S75	Aecus Continental Europe Equity Fund Class S GBP Acc	GBP	-58.40%	4,160	-17.25%	3,880	-13.80%	8,620	-1.15%	9,440	7.20%	10,720	6.72%	13,840	33.30%	13,330	11.71%	17,400
31/07/2026	IE000JPJNII7	Aecus Continental Europe Equity Fund Class A EUR Acc	EUR	-57.50%	4,250	-17.99%	3,710	-15.80%	8,420	-1.85%	9,109	5.20%	10,520	6.84%	13,921	41.00%	14,100	12.74%	18,213
31/07/2026	IE000C1SODK9	Aecus Continental Europe Equity Fund Class A GBP Acc	GBP	-58.40%	4,160	-17.25%	3,880	-14.00%	8,600	-1.91%	9,081	7.00%	10,700	6.47%	13,682	33.00%	13,300	11.42%	17,172
31/07/2026	IE000LLH3LW7	Aecus Continental Europe Equity Fund Class S EUR Acc	EUR	-57.50%	4,250	-17.99%	3,710	-15.60%	8,440	-1.78%	9,141	5.50%	10,550	7.13%	14,111	41.40%	14,140	13.03%	18,449
31/07/2026	IE00094U2S75	Aecus Continental Europe Equity Fund Class S GBP Acc	GBP	-58.40%	4,160	-17.25%	3,880	-13.80%	8,620	-1.87%	9,099	7.30%	10,730	6.75%	13,862	33.30%	13,330	11.71%	17,396
30/06/2026	IE000JPJNII7	Aecus Continental Europe Equity Fund Class A EUR Acc	EUR	-57.50%	4,250	-17.99%	3,710	-15.80%	8,420	-1.98%	9,050	5.30%	10,530	7.01%	14,030	41.00%	14,100	12.74%	18,210
30/06/2026	IE000C1SODK9	Aecus Continental Europe Equity Fund Class A GBP Acc	GBP	-58.40%	4,160	-17.25%	3,880	-14.00%	8,600	-1.57%	9,240	7.30%	10,730	6.65%	13,800	33.00%	13,300	11.42%	17,170
30/06/2026	IE000LLH3LW7	Aecus Continental Europe Equity Fund Class S EUR Acc	EUR	-57.50%	4,250	-17.99%	3,710	-15.60%	8,440	-1.91%	9,080	5.60%	10,560	7.30%	14,220	41.40%	14,140	13.03%	18,450
30/06/2026	IE00094U2S75	Aecus Continental Europe Equity Fund Class S GBP Acc	GBP	-58.40%	4,160	-17.25%	3,880	-13.80%	8,620	-1.53%	9,260	7.50%	10,750	6.93%	13,980	33.30%	13,330	11.71%	17,400
29/05/2026	IE000JPJNII7	Aecus Continental Europe Equity Fund Class A EUR Acc	EUR	-57.50%	4,250	-17.99%	3,710	-15.90%	8,410	-2.48%	8,820	5.50%	10,550	7.01%	14,030	40.80%	14,080	12.57%	18,080
29/05/2026	IE000C1SODK9	Aecus Continental Europe Equity Fund Class A GBP Acc	GBP	-58.40%	4,160	-17.25%	3,880	-14.10%	8,590	-1.98%	9,050	7.20%	10,720	6.50%	13,700	33.40%	13,340	11.26%	17,050
29/05/2026	IE000LLH3LW7	Aecus Continental Europe Equity Fund Class S EUR Acc	EUR	-57.50%	4,250	-17.99%	3,710	-15.70%	8,430	-2.44%	8,840	5.70%	10,570	7.28%	14,210	41.20%	14,120	12.87%	18,320
29/05/2026	IE00094U2S75	Aecus Continental Europe Equity Fund Class S GBP Acc	GBP	-58.40%	4,160	-17.25%	3,880	-13.90%	8,610	-1.93%	9,070	7.50%	10,750	6.78%	13,880	33.70%	13,370	11.55%	17,270
30/04/2026	IE000JPJNII7	Aecus Continental Europe Equity Fund Class A EUR Acc	EUR	-57.50%	4,250	-17.99%	3,710	-15.90%	8,410	-2.93%	8,620	5.80%	10,580	7.60%	14,420	40.80%	14,080	12.57%	18,080
30/04/2026	IE000C1SODK9	Aecus Continental Europe Equity Fund Class A GBP Acc	GBP	-58.40%	4,160	-17.25%	3,880	-14.10%	8,590	-2.24%	8,930	7.30%	10,730	6.56%	13,740	33.40%	13,340	11.26%	17,050
30/04/2026	IE000LLH3LW7	Aecus Continental Europe Equity Fund Class S EUR Acc	EUR	-57.50%	4,250	-17.99%	3,710	-15.70%	8,430	-2.88%	8,640	6.10%	10,610	7.88%	14,610	41.20%	14,120	12.87%	18,320
30/04/2026	IE00094U2S75	Aecus Continental Europe Equity Fund Class S GBP Acc	GBP	-58.40%	4,160	-17.25%	3,880	-13.90%	8,610	-2.19%	8,950	7.60%	10,760	6.84%	13,920	33.70%	13,370	11.55%	17,270
31/03/2026	IE000JPJNII7	Aecus Continental Europe Equity Fund Class A EUR Acc	EUR	-57.60%	4,240	-17.99%	3,710	-15.90%	8,410	-3.77%	8,250	5.90%	10,590	7.65%	14,460	40.80%	14,080	12.57%	18,080
31/03/2026	IE000C1SODK9	Aecus Continental Europe Equity Fund Class A GBP Acc	GBP	-58.50%	4,150	-17.25%	3,880	-14.10%	8,590	-2.84%	8,660	7.30%	10,730	6.61%	13,770	33.40%	13,340	11.26%	17,050
31/03/2026	IE000LLH3LW7	Aecus Continental Europe Equity Fund Class S EUR Acc	EUR	-57.60%	4,240	-17.99%	3,710	-15.70%	8,430	-3.73%	8,270	6.10%	10,610	7.94%	14,650	41.20%	14,120	12.87%	18,320
31/03/2026	IE00094U2S75	Aecus Continental Europe Equity Fund Class S GBP Acc	GBP	-58.50%	4,150	-17.25%	3,880	-13.90%	8,610	-2.79%	8,680	7.60%	10,760	6.88%	13,950	33.70%	13,370	11.55%	17,270
27/02/2026	IE000JPJNII7	Aecus Continental Europe Equity Fund Class A EUR Acc	EUR	-57.50%	4,250	-17.99%	3,710	-15.90%	8,410	-1.74%	9,160	6.00%	10,600	7.65%	14,460	40.80%	14,080	12.57%	18,080
27/02/2026	IE000C1SODK9	Aecus Continental Europe Equity Fund Class A GBP Acc	GBP	-58.40%	4,160	-17.25%	3,880	-14.10%	8,590	-0.57%	9,720	7.40%	10,740	6.90%	13,960	33.40%	13,340	11.26%	17,050
27/02/2026	IE000LLH3LW7	Aecus Continental Europe Equity Fund Class S EUR Acc	EUR	-57.50%	4,250	-17.99%	3,710	-15.70%	8,430	-1.70%	9,180	6.30%	10,630	7.94%	14,650	41.20%	14,120	12.87%	18,320
27/02/2026	IE00094U2S75	Aecus Continental Europe Equity Fund Class S GBP Acc	GBP	-58.40%	4,160	-17.25%	3,880	-13.90%	8,610	-0.51%	9,750	7.70%	10,770	7.17%	14,140	33.70%	13,370	11.55%	17,270
30/01/2026	IE000JPJNII7	Aecus Continental Europe Equity Fund Class A EUR Acc	EUR	-57.50%	4,250	-17.99%	3,710	-15.90%	8,410	-0.81%	9,600	6.10%	10,610	7.65%	14,460	40.80%	14,080	12.57%	18,080
30/01/2026	IE000C1SODK9	Aecus Continental Europe Equity Fund Class A GBP Acc	GBP	-58.40%	4,160	-17.25%	3,880	-14.10%	8,590	-0.12%	9,940	7.40%	10,740	7.05%	14,060	33.40%	13,340	11.26%	17,050
30/01/2026	IE000LLH3LW7	Aecus Continental Europe Equity Fund Class S EUR Acc	EUR	-57.50%	4,250	-17.99%	3,710	-15.70%	8,430	-0.77%	9,620	6.40%	10,640	7.94%	14,650	41.20%	14,120	12.87%	18,320
30/01/2026	IE00094U2S75	Aecus Continental Europe Equity Fund Class S GBP Acc	GBP	-58.40%	4,160	-17.25%	3,880	-13.90%	8,610	-0.06%	9,970	7.70%	10,770	7.34%	14,250	33.70%	13,370	11.55%	17,270
31/12/2025	IE000JPJNII7	Aecus Continental Europe Equity Fund Class A EUR Acc	EUR	-57.50%	4,250	-17.99%	3,710	-15.90%	8,410	-0.40%	9,800	6.10%	10,610	7.65%	14,460	40.80%	14,080	12.57%	18,080
31/12/2025	IE000C1SODK9	Aecus Continental Europe Equity Fund Class A GBP Acc	GBP	-58.40%	4,160	-17.25%	3,880	-14.10%	8,590	0.12%	10,060	7.50%	10,750	7.17%	14,140	33.40%	13,340	11.26%	17,050
31/12/2025	IE000LLH3LW7	Aecus Continental Europe Equity Fund Class S EUR Acc	EUR	-57.50%	4,250	-17.99%	3,710	-15.70%	8,430	-0.32%	9,840	6.40%	10,640	7.94%	14,650	41.20%	14,120	12.87%	18,320
31/12/2025	IE00094U2S75	Aecus Continental Europe Equity Fund Class S GBP Acc	GBP	-58.40%	4,160	-17.25%	3,880	-13.90%	8,610	0.20%	10,100	7.80%	10,780	7.45%	14,320	33.70%	13,370	11.55%	17,270
28/11/2025	IE000JPJNII7	Aecus Continental Europe Equity Fund Class A EUR Acc	EUR	-57.50%	4,250	-17.99%	3,710	-15.90%	8,410	-0.20%	9,900	6.10%	10,610	7.65%	14,460	40.80%	14,080	12.57%	18,080
28/11/2025	IE000C1SODK9	Aecus Continental Europe Equity Fund Class A GBP Acc	GBP	-58.40%	4,160	-17.25%	3,880	-14.10%	8,590	0.38%	10,190	7.50%	10,750	7.43%	14,310	33.40%	13,340	11.26%	17,050
28/11/2025	IE000LLH3LW7	Aecus Continental Europe Equity Fund Class S EUR Acc	EUR	-57.50%	4,250	-17.99%	3,710	-15.70%	8,430	-0.14%	9,930	6.40%	10,640	7.94%	14,650	41.20%	14,120	12.87%	18,320
28/11/2025	IE00094U2S75	Aecus Continental Europe Equity Fund Class S GBP Acc	GBP	-58.40%	4,160	-17.25%	3,880	-13.90%	8,610	0.44%	10,220	7.80%	10,780	7.71%	14,500	33.70%	13,370	11.55%	17,270

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Date	ISIN	Fund & Share class	Currency	1 Year		5 Years		1 Year		5 Years		1 Year		5 Years		1 Year		5 Years	
31/10/2025	IE000JPJNII7	Aecus Continental Europe Equity Fund Class A EUR Acc	EUR	-57.50%	4,250	-17.99%	3,710	-15.90%	8,410	0.24%	10,120	6.10%	10,610	7.65%	14,460	40.80%	14,080	12.57%	18,080
31/10/2025	IE000C1SODK9	Aecus Continental Europe Equity Fund Class A GBP Acc	GBP	-58.40%	4,160	-17.25%	3,880	-14.10%	8,590	0.88%	10,450	7.50%	10,750	7.43%	14,310	33.40%	13,340	11.26%	17,050
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29/08/2025	IE000JPJNII7	Aecus Continental Europe Equity Fund Class A EUR Acc	EUR	-57.50%	4,250	-21.70%	2,943	-15.90%	8,410	-1.00%	9,510	5.50%	10,550	7.42%	14,300	40.80%	14,080	12.57%	18,080
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31/07/2025	IE000LLH3LW7	Aecus Continental Europe Equity Fund Class S EUR Acc	EUR	-57.50%	4,250	-17.77%	3,760	-15.70%	8,430	-0.36%	9,820	5.70%	10,570	7.28%	14,210	41.20%	14,120	12.87%	18,320
31/07/2025	IE00094U2S75	Aecus Continental Europe Equity Fund Class S GBP Acc	GBP	-58.40%	4,160	-17.25%	3,880	-13.90%	8,610	-0.04%	9,980	7.80%	10,780	7.45%	14,320	33.70%	13,370	11.55%	17,270

Source: Aecus Partners