Aecus PARTNERS

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 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.

				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	IE000E20LG91	Aecus Europe Equity Fund Class A EUR Acc	EUR	-57.40%	4,260	-17.34%	3,860	-14.20%	8,580	-0.83%	9,590	4.60%	10,460	7.07%	14,070	41.40%	14,140	12.85%	18,300
31/08/2026	IE000DVOE1P2	Aecus Europe Equity Fund Class A GBP Acc	GBP	-55.70%	4,430	-16.41%	4,080	-11.40%	8,860	-0.75%	9,630	5.90%	10,590	6.37%	13,620	32.20%	13,220	11.52%	17,250
31/08/2026	IE000NAJERZ5	Aecus Europe Equity Fund Class B EUR Acc	EUR	-57.40%	4,260	-17.34%	3,860	-14.10%	8,590	-0.81%	9,600	4.70%	10,470	7.20%	14,160	41.50%	14,150	12.98%	18,410
31/08/2026	IE000Q5QWIE3	Aecus Europe Equity Fund Class C EUR Acc	EUR	-57.40%	4,260	-17.34%	3,860	-15.00%	8,500	-1.08%	9,470	3.70%	10,370	6.15%	13,480	40.20%	14,020	11.89%	17,540
31/08/2026	IE000AUNODQ0	Aecus Europe Equity Fund Class S EUR Acc	EUR	-57.40%	4,260	-17.34%	3,860	-14.00%	8,600	-0.77%	9,620	4.80%	10,480	7.31%	14,230	41.70%	14,170	13.10%	18,510
31/08/2026	IE000HME34L8	Aecus Europe Equity Fund Class S GBP Acc	GBP	-55.70%	4,430	-16.41%	4,080	-11.20%	8,880	-0.67%	9,670	6.10%	10,610	6.64%	13,790	32.50%	13,250	11.79%	17,460
31/07/2026	IE000E20LG91	Aecus Europe Equity Fund Class A EUR Acc	EUR	-57.40%	4,260	-17.34%	3,859	-14.20%	8,580	-1.40%	9,319	4.60%	10,460	7.16%	14,131	41.40%	14,140	12.85%	18,302
31/07/2026	IE000DVOE1P2	Aecus Europe Equity Fund Class A GBP Acc	GBP	-55.70%	4,430	-16.41%	4,081	-11.40%	8,860	-1.36%	9,338	5.90%	10,590	6.39%	13,630	32.20%	13,220	11.52%	17,249
31/07/2026	IE000NAJERZ5	Aecus Europe Equity Fund Class B EUR Acc	EUR	-57.40%	4,260	-17.34%	3,859	-14.10%	8,590	-1.36%	9,338	4.80%	10,480	7.30%	14,223	41.50%	14,150	12.98%	18,408
31/07/2026	IE000Q5QWIE3	Aecus Europe Equity Fund Class C EUR Acc	EUR	-57.40%	4,260	-17.34%	3,859	-15.00%	8,500	-1.63%	9,211	3.70%	10,370	6.26%	13,547	40.20%	14,020	11.89%	17,537
31/07/2026	IE000AUNODQ0	Aecus Europe Equity Fund Class S EUR Acc	EUR	-57.40%	4,260	-17.34%	3,859	-14.00%	8,600	-1.34%	9,348	4.90%	10,490	7.42%	14,303	41.70%	14,170	13.10%	18,506
31/07/2026	IE000HME34L8	Aecus Europe Equity Fund Class S GBP Acc	GBP	-55.70%	4,430	-16.41%	4,081	-11.20%	8,880	-1.27%	9,381	6.20%	10,620	6.65%	13,798	32.50%	13,250	11.79%	17,459
30/06/2026	IE000E20LG91	Aecus Europe Equity Fund Class A EUR Acc	EUR	-57.40%	4,260	-17.34%	3,860	-14.20%	8,580	-1.25%	9,390	4.80%	10,480	7.17%	14,140	41.40%	14,140	12.85%	18,300
30/06/2026	IE000DVOE1P2	Aecus Europe Equity Fund Class A GBP Acc	GBP	-55.70%	4,430	-16.41%	4,080	-11.40%	8,860	-0.79%	9,610	5.90%	10,590	6.56%	13,740	32.20%	13,220	11.52%	17,250
30/06/2026	IE000NAJERZ5	Aecus Europe Equity Fund Class B EUR Acc	EUR	-57.40%	4,260	-17.34%	3,860	-14.10%	8,590	-1.23%	9,400	4.90%	10,490	7.31%	14,230	41.50%	14,150	12.98%	18,410
30/06/2026	IE000Q5QWIE3	Aecus Europe Equity Fund Class C EUR Acc	EUR	-57.40%	4,260	-17.34%	3,860	-15.10%	8,490	-1.53%	9,260	3.70%	10,370	6.06%	13,420	39.90%	13,990	11.68%	17,370
30/06/2026	IE000AUNODQ0	Aecus Europe Equity Fund Class S EUR Acc	EUR	-57.40%	4,260	-17.34%	3,860	-14.00%	8,600	-1.21%	9,410	5.00%	10,500	7.42%	14,300	41.70%	14,170	13.10%	18,510
30/06/2026	IE000HME34L8	Aecus Europe Equity Fund Class S GBP Acc	GBP	-55.70%	4,430	-16.41%	4,080	-11.20%	8,880	-0.71%	9,650	6.20%	10,620	6.81%	13,900	32.50%	13,250	11.79%	17,460
29/05/2026	IE000E20LG91	Aecus Europe Equity Fund Class A EUR Acc	EUR	-57.40%	4,260	-17.34%	3,860	-14.40%	8,560	-1.93%	9,070	4.90%	10,490	6.96%	14,000	41.10%	14,110	12.62%	18,120
29/05/2026	IE000DVOE1P2	Aecus Europe Equity Fund Class A GBP Acc	GBP	-55.70%	4,430	-16.41%	4,080	-11.60%	8,840	-1.31%	9,360	6.50%	10,650	6.37%	13,620	31.90%	13,190	11.31%	17,090
29/05/2026	IE000NAJERZ5	Aecus Europe Equity Fund Class B EUR Acc	EUR	-57.40%	4,260	-17.34%	3,860	-14.30%	8,570	-1.91%	9,080	5.10%	10,510	7.07%	14,070	41.20%	14,120	12.74%	18,210
29/05/2026	IE000Q5QWIE3	Aecus Europe Equity Fund Class C EUR Acc	EUR	-57.40%	4,260	-17.34%	3,860	-15.10%	8,490	-2.13%	8,980	4.10%	10,410	6.06%	13,420	39.90%	13,990	11.68%	17,370
29/05/2026	IE000AUNODQ0	Aecus Europe Equity Fund Class S EUR Acc	EUR	-57.40%	4,260	-17.34%	3,860	-14.20%	8,580	-1.87%	9,100	5.20%	10,520	7.23%	14,180	41.40%	14,140	12.92%	18,360
29/05/2026	IE000HME34L8	Aecus Europe Equity Fund Class S GBP Acc	GBP	-55.70%	4,430	-16.41%	4,080	-11.30%	8,870	-1.23%	9,400	6.80%	10,680	6.65%	13,800	32.30%	13,230	11.60%	17,310
30/04/2026	IE000E20LG91	Aecus Europe Equity Fund Class A EUR Acc	EUR	-57.40%	4,260	-17.34%	3,860	-14.40%	8,560	-2.30%	8,900	5.30%	10,530	6.96%	14,000	41.10%	14,110	12.62%	18,120
30/04/2026	IE000DVOE1P2	Aecus Europe Equity Fund Class A GBP Acc	GBP	-55.70%	4,430	-16.41%	4,080	-11.60%	8,840	-1.46%	9,290	6.70%	10,670	6.39%	13,630	31.90%	13,190	11.31%	17,090
30/04/2026	IE000NAJERZ5	Aecus Europe Equity Fund Class B EUR Acc	EUR	-57.40%	4,260	-17.34%	3,860	-14.30%	8,570	-2.28%	8,910	5.50%	10,550	7.07%	14,070	41.20%	14,120	12.74%	18,210
30/04/2026	IE000AUNODQ0	Aecus Europe Equity Fund Class S EUR Acc	EUR	-57.40%	4,260	-17.34%	3,860	-14.20%	8,580	-2.26%	8,920	5.60%	10,560	7.23%	14,180	41.40%	14,140	12.92%	18,360
30/04/2026	IE000HME34L8	Aecus Europe Equity Fund Class S GBP Acc	GBP	-55.70%	4,430	-16.41%	4,080	-11.30%	8,870	-1.38%	9,330	7.00%	10,700	6.67%	13,810	32.30%	13,230	11.60%	17,310
31/03/2026	IE000E20LG91	Aecus Europe Equity Fund Class A EUR Acc	EUR	-57.50%	4,250	-17.34%	3,860	-14.40%	8,560	-3.43%	8,400	5.40%	10,540	6.96%	14,000	41.10%	14,110	12.62%	18,120
31/03/2026	IE000DVOE1P2	Aecus Europe Equity Fund Class A GBP Acc	GBP	-55.70%	4,430	-16.41%	4,080	-11.60%	8,840	-2.37%	8,870	6.80%	10,680	6.65%	13,800	31.90%	13,190	11.31%	17,090
31/03/2026	IE000NAJERZ5	Aecus Europe Equity Fund Class B EUR Acc	EUR	-57.50%	4,250	-17.34%	3,860	-14.30%	8,570	-3.40%	8,410	5.50%	10,550	7.07%	14,070	41.20%	14,120	12.74%	18,210
31/03/2026	IE000AUNODQ0	Aecus Europe Equity Fund Class S EUR Acc	EUR	-57.50%	4,250	-17.34%	3,860	-14.20%	8,580	-3.38%	8,420	5.70%	10,570	7.23%	14,180	41.40%	14,140	12.92%	18,360
31/03/2026	IE000HME34L8	Aecus Europe Equity Fund Class S GBP Acc	GBP	-55.70%	4,430	-16.41%	4,080	-11.30%	8,870	-2.28%	8,910	7.10%	10,710	6.95%	13,990	32.30%	13,230	11.60%	17,310
27/02/2026	IE000E20LG91	Aecus Europe Equity Fund Class A EUR Acc	EUR	-57.50%	4,250	-17.34%	3,860	-14.40%	8,560	-1.46%	9,290	6.00%	10,600	6.96%	14,000	41.10%	14,110	12.62%	18,120
27/02/2026	IE000DVOE1P2	Aecus Europe Equity Fund Class A GBP Acc	GBP	-55.70%	4,430	-16.41%	4,080	-11.60%	8,840	-0.28%	9,860	7.00%	10,700	6.67%	13,810	31.90%	13,190	11.31%	17,090
27/02/2026	IE000NAJERZ5	Aecus Europe Equity Fund Class B EUR Acc	EUR	-57.50%	4,250	-17.34%	3,860	-14.30%	8,570	-1.44%	9,300	6.10%	10,610	7.07%	14,070	41.20%	14,120	12.74%	18,210
27/02/2026	IE000AUNODQ0	Aecus Europe Equity Fund Class S EUR Acc	EUR	-57.50%	4,250	-17.34%	3,860	-14.20%	8,580	-1.42%	9,310	6.30%	10,630	7.23%	14,180	41.40%	14,140	12.92%	18,360
27/02/2026	IE000HME34L8	Aecus Europe Equity Fund Class S GBP Acc	GBP	-55.70%	4,430	-16.41%	4,080	-11.30%	8,870	-0.20%	9,900	7.30%	10,730	6.98%	14,010	32.30%	13,230	11.60%	17,310
30/01/2026	IE000E20LG91	Aecus Europe Equity Fund Class A EUR Acc	EUR	-57.50%	4,250	-17.34%	3,860	-14.40%	8,560	-0.94%	9,540	6.10%	10,610	6.96%	14,000	41.10%	14,110	12.62%	18,120
30/01/2026	IE000DVOE1P2	Aecus Europe Equity Fund Class A GBP Acc	GBP	-55.70%	4,430	-16.41%	4,080	-11.60%	8,840	-0.24%	9,880	7.20%	10,720	6.67%	13,810	31.90%	13,190	11.31%	17,090
30/01/2026	IE000NAJERZ5	Aecus Europe Equity Fund Class B EUR Acc	EUR	-57.50%	4,250	-17.34%	3,860	-14.30%	8,570	-0.92%	9,550	6.20%	10,620	7.07%	14,070	41.20%	14,120	12.74%	18,210
30/01/2026	IE000AUNODQ0	Aecus Europe Equity Fund Class S EUR Acc	EUR	-57.50%	4,250	-17.34%	3,860	-14.20%	8,580	-0.90%	9,560	6.40%	10,640	7.23%	14,180	41.40%	14,140	12.92%	18,360

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				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	
30/01/2026	IE000HME34L8	Aecus Europe Equity Fund Class S GBP Acc	GBP	-55.70%	4,430	-16.41%	4,080	-11.30%	8,870	-0.16%	9,920	7.40%	10,740	6.98%	14,010	32.30%	13,230	11.60%	17,310
31/12/2025	IE000E20LG91	Aecus Europe Equity Fund Class A EUR Acc	EUR	-57.50%	4,250	-17.34%	3,860	-14.40%	8,560	-0.36%	9,820	6.10%	10,610	6.95%	13,990	41.10%	14,110	12.62%	18,120
31/12/2025	IE000DVOE1P2	Aecus Europe Equity Fund Class A GBP Acc	GBP	-55.70%	4,430	-16.41%	4,080	-11.60%	8,840	0.22%	10,110	7.40%	10,740	6.79%	13,890	31.90%	13,190	11.31%	17,090
31/12/2025	IE000NAJERZ5	Aecus Europe Equity Fund Class B EUR Acc	EUR	-57.50%	4,250	-17.34%	3,860	-14.30%	8,570	-0.32%	9,840	6.20%	10,620	7.07%	14,070	41.20%	14,120	12.74%	18,210
31/12/2025	IE000AUNODQ0	Aecus Europe Equity Fund Class S EUR Acc	EUR	-57.50%	4,250	-17.34%	3,860	-14.20%	8,580	-0.30%	9,850	6.40%	10,640	7.23%	14,180	41.40%	14,140	12.92%	18,360
31/12/2025	IE000HME34L8	Aecus Europe Equity Fund Class S GBP Acc	GBP	-55.70%	4,430	-16.41%	4,080	-11.30%	8,870	0.32%	10,160	7.70%	10,770	7.07%	14,070	32.30%	13,230	11.60%	17,310
28/11/2025	IE000E20LG91	Aecus Europe Equity Fund Class A EUR Acc	EUR	-57.50%	4,250	-17.34%	3,860	-14.40%	8,560	-0.24%	9,880	6.10%	10,610	6.76%	13,870	41.10%	14,110	12.62%	18,120
28/11/2025	IE000DVOE1P2	Aecus Europe Equity Fund Class A GBP Acc	GBP	-55.70%	4,430	-16.41%	4,080	-11.60%	8,840	0.38%	10,190	7.40%	10,740	6.81%	13,900	31.90%	13,190	11.31%	17,090
28/11/2025	IE000NAJERZ5	Aecus Europe Equity Fund Class B EUR Acc	EUR	-57.50%	4,250	-17.34%	3,860	-14.30%	8,570	-0.22%	9,890	6.20%	10,620	6.87%	13,940	41.20%	14,120	12.74%	18,210
28/11/2025	IE000AUNODQ0	Aecus Europe Equity Fund Class S EUR Acc	EUR	-57.50%	4,250	-17.34%	3,860	-14.20%	8,580	-0.20%	9,900	6.40%	10,640	7.04%	14,050	41.40%	14,140	12.92%	18,360
28/11/2025	IE000HME34L8	Aecus Europe Equity Fund Class S GBP Acc	GBP	-55.70%	4,430	-16.41%	4,080	-11.30%	8,870	0.48%	10,240	7.70%	10,770	7.10%	14,090	32.30%	13,230	11.60%	17,310
31/10/2025	IE000E20LG91	Aecus Europe Equity Fund Class A EUR Acc	EUR	-57.40%	4,260	-17.34%	3,860	-14.40%	8,560	-0.38%	9,810	6.10%	10,610	6.64%	13,790	41.10%	14,110	12.62%	18,120
31/10/2025	IE000DVOE1P2	Aecus Europe Equity Fund Class A GBP Acc	GBP	-55.70%	4,430	-16.41%	4,080	-11.60%	8,840	0.69%	10,350	7.40%	10,740	6.79%	13,890	31.90%	13,190	11.31%	17,090
31/10/2025	IE000NAJERZ5	Aecus Europe Equity Fund Class B EUR Acc	EUR	-57.40%	4,260	-17.34%	3,860	-14.30%	8,570	-0.28%	9,860	6.20%	10,620	6.75%	13,860	41.20%	14,120	12.74%	18,210
31/10/2025	IE000AUNODQ0	Aecus Europe Equity Fund Class S EUR Acc	EUR	-57.40%	4,260	-17.34%	3,860	-14.20%	8,580	-0.12%	9,940	6.40%	10,640	6.92%	13,970	41.40%	14,140	12.92%	18,360
31/10/2025	IE000HME34L8	Aecus Europe Equity Fund Class S GBP Acc	GBP	-55.70%	4,430	-16.41%	4,080	-11.30%	8,870	0.79%	10,400	7.70%	10,770	7.07%	14,070	32.30%	13,230	11.60%	17,310
30/09/2025	IE000E20LG91	Aecus Europe Equity Fund Class A EUR Acc	EUR	-57.50%	4,250	-17.04%	3,930	-14.40%	8,560	-1.25%	9,390	5.30%	10,530	6.59%	13,760	41.10%	14,110	12.62%	18,120
30/09/2025	IE000DVOE1P2	Aecus Europe Equity Fund Class A GBP Acc	GBP	-55.70%	4,430	-16.37%	4,090	-11.60%	8,840	-0.71%	9,650	7.20%	10,720	6.55%	13,730	31.90%	13,190	11.31%	17,090
30/09/2025	IE000NAJERZ5	Aecus Europe Equity Fund Class B EUR Acc	EUR	-57.50%	4,250	-17.04%	3,930	-14.30%	8,570	-1.23%	9,400	5.50%	10,550	6.70%	13,830	41.20%	14,120	12.74%	18,210
30/09/2025	IE000AUNODQ0	Aecus Europe Equity Fund Class S EUR Acc	EUR	-57.50%	4,250	-17.04%	3,930	-14.20%	8,580	-1.21%	9,410	5.60%	10,560	6.87%	13,940	41.40%	14,140	12.92%	18,360
30/09/2025	IE000HME34L8	Aecus Europe Equity Fund Class S GBP Acc	GBP	-55.70%	4,430	-16.37%	4,090	-11.30%	8,870	-0.69%	9,660	7.40%	10,740	6.82%	13,910	32.30%	13,230	11.60%	17,310
29/08/2025	IE000E20LG91	Aecus Europe Equity Fund Class A EUR Acc	EUR	-57.50%	4,250	-20.90%	3,097	-14.40%	8,560	-0.94%	9,540	5.30%	10,530	6.56%	13,740	41.10%	14,110	12.62%	18,120
29/08/2025	IE000DVOE1P2	Aecus Europe Equity Fund Class A GBP Acc	GBP	-55.70%	4,430	-20.10%	3,255	-11.60%	8,840	-0.63%	9,690	7.40%	10,740	6.39%	13,630	31.90%	13,190	11.31%	17,090
29/08/2025	IE000AUNODQ0	Aecus Europe Equity Fund Class S EUR Acc	EUR	-57.50%	4,250	-20.90%	3,097	-14.20%	8,580	-0.88%	9,570	5.60%	10,560	6.84%	13,920	41.40%	14,140	12.92%	18,360
29/08/2025	IE000HME34L8	Aecus Europe Equity Fund Class S GBP Acc	GBP	-55.70%	4,430	-20.10%	3,255	-11.30%	8,870	-0.61%	9,700	7.70%	10,770	6.67%	13,810	32.30%	13,230	11.60%	17,310
31/07/2025	IE000E20LG91	Aecus Europe Equity Fund Class A EUR Acc	EUR	-57.40%	4,260	-17.04%	3,930	-14.40%	8,560	-0.71%	9,650	5.30%	10,530	6.30%	13,570	41.10%	14,110	12.62%	18,120
31/07/2025	IE000DVOE1P2	Aecus Europe Equity Fund Class A GBP Acc	GBP	-55.70%	4,430	-16.37%	4,090	-11.60%	8,840	-0.06%	9,970	7.40%	10,740	6.37%	13,620	31.90%	13,190	11.31%	17,090
31/07/2025	IE000AUNODQ0	Aecus Europe Equity Fund Class S EUR Acc	EUR	-57.40%	4,260	-17.04%	3,930	-14.20%	8,580	-0.44%	9,780	5.60%	10,560	6.58%	13,750	41.40%	14,140	12.92%	18,360
31/07/2025	IE000HME34L8	Aecus Europe Equity Fund Class S GBP Acc	GBP	-55.70%	4,430	-16.37%	4,090	-11.30%	8,870	-0.06%	9,970	7.70%	10,770	6.65%	13,800	32.30%	13,230	11.60%	17,310

Source: Aecus Partners