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 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.

| | | | | 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 | IE0006TOE8I6 | Aecus Global Equity Fund Class A GBP Acc | GBP | -47.40% | 5,260 | -14.42% | 4,590 | -9.30% | 9,070 | 1.44% | 10,740 | 9.40% | 10,940 | 9.43% | 15,690 | 36.70% | 13,670 | 13.21% | 18,600 |
| 31/08/2026 | IE000XNNZQ33 | Aecus Global Equity Fund Class A USD Acc | USD | -52.80% | 4,720 | -17.72% | 3,770 | -21.10% | 7,890 | 1.76% | 10,910 | 12.60% | 11,260 | 9.12% | 15,470 | 51.70% | 15,170 | 14.09% | 19,330 |
| 31/08/2026 | IE000SVY6621 | Aecus Global Equity Fund Class S USD Acc | USD | -52.80% | 4,720 | -17.72% | 3,770 | -20.90% | 7,910 | 1.81% | 10,940 | 12.90% | 11,290 | 9.40% | 15,670 | 52.10% | 15,210 | 14.38% | 19,580 |
| 31/07/2026 | IE0006TOE8I6 | Aecus Global Equity Fund Class A GBP Acc | GBP | -47.40% | 5,260 | -14.42% | 4,591 | -9.30% | 9,070 | 1.66% | 10,858 | 9.40% | 10,940 | 9.44% | 15,699 | 36.70% | 13,670 | 13.21% | 18,596 |
| 31/07/2026 | IE000XNNZQ33 | Aecus Global Equity Fund Class A USD Acc | USD | -52.80% | 4,720 | -17.72% | 3,771 | -21.10% | 7,890 | 1.94% | 11,008 | 12.70% | 11,270 | 9.32% | 15,613 | 51.70% | 15,170 | 14.09% | 19,330 |
| 31/07/2026 | IE000SVY6621 | Aecus Global Equity Fund Class S USD Acc | USD | -52.80% | 4,720 | -17.72% | 3,771 | -20.90% | 7,910 | 2.00% | 11,041 | 13.00% | 11,300 | 9.59% | 15,807 | 52.10% | 15,210 | 14.38% | 19,577 |
| 30/06/2026 | IE0006TOE8I6 | Aecus Global Equity Fund Class A GBP Acc | GBP | -47.40% | 5,260 | -14.42% | 4,590 | -9.30% | 9,070 | 2.78% | 11,470 | 9.40% | 10,940 | 9.54% | 15,770 | 36.70% | 13,670 | 13.21% | 18,600 |
| 30/06/2026 | IE000XNNZQ33 | Aecus Global Equity Fund Class A USD Acc | USD | -52.80% | 4,720 | -17.72% | 3,770 | -21.10% | 7,890 | 3.10% | 11,650 | 12.80% | 11,280 | 9.48% | 15,730 | 51.70% | 15,170 | 14.09% | 19,330 |
| 30/06/2026 | IE000SVY6621 | Aecus Global Equity Fund Class S USD Acc | USD | -52.80% | 4,720 | -17.72% | 3,770 | -20.90% | 7,910 | 3.15% | 11,680 | 13.10% | 11,310 | 9.77% | 15,940 | 52.10% | 15,210 | 14.38% | 19,580 |
| 29/05/2026 | IE0006TOE8I6 | Aecus Global Equity Fund Class A GBP Acc | GBP | -47.40% | 5,260 | -14.42% | 4,590 | -9.40% | 9,060 | 1.68% | 10,870 | 9.20% | 10,920 | 9.36% | 15,640 | 36.40% | 13,640 | 13.19% | 18,580 |
| 29/05/2026 | IE000XNNZQ33 | Aecus Global Equity Fund Class A USD Acc | USD | -52.80% | 4,720 | -17.72% | 3,770 | -21.20% | 7,880 | 3.23% | 11,720 | 12.60% | 11,260 | 9.34% | 15,630 | 51.40% | 15,140 | 13.91% | 19,180 |
| 29/05/2026 | IE000SVY6621 | Aecus Global Equity Fund Class S USD Acc | USD | -52.80% | 4,720 | -17.72% | 3,770 | -21.00% | 7,900 | 3.28% | 11,750 | 12.90% | 11,290 | 9.62% | 15,830 | 51.80% | 15,180 | 14.21% | 19,430 |
| 30/04/2026 | IE0006TOE8I6 | Aecus Global Equity Fund Class A GBP Acc | GBP | -47.40% | 5,260 | -14.42% | 4,590 | -9.40% | 9,060 | 0.44% | 10,220 | 9.20% | 10,920 | 9.36% | 15,640 | 36.40% | 13,640 | 13.66% | 18,970 |
| 30/04/2026 | IE000XNNZQ33 | Aecus Global Equity Fund Class A USD Acc | USD | -52.80% | 4,720 | -17.72% | 3,770 | -21.20% | 7,880 | 2.11% | 11,100 | 12.60% | 11,260 | 9.61% | 15,820 | 51.40% | 15,140 | 13.91% | 19,180 |
| 30/04/2026 | IE000SVY6621 | Aecus Global Equity Fund Class S USD Acc | USD | -52.80% | 4,720 | -17.72% | 3,770 | -21.00% | 7,900 | 2.18% | 11,140 | 12.90% | 11,290 | 9.90% | 16,030 | 51.80% | 15,180 | 14.21% | 19,430 |
| 31/03/2026 | IE0006TOE8I6 | Aecus Global Equity Fund Class A GBP Acc | GBP | -47.40% | 5,260 | -14.42% | 4,590 | -9.40% | 9,060 | -1.08% | 9,470 | 9.20% | 10,920 | 9.52% | 15,760 | 36.40% | 13,640 | 13.66% | 18,970 |
| 31/03/2026 | IE000XNNZQ33 | Aecus Global Equity Fund Class A USD Acc | USD | -52.80% | 4,720 | -17.72% | 3,770 | -21.20% | 7,880 | -0.04% | 9,980 | 12.60% | 11,260 | 9.73% | 15,910 | 51.40% | 15,140 | 13.91% | 19,180 |
| 31/03/2026 | IE000SVY6621 | Aecus Global Equity Fund Class S USD Acc | USD | -52.80% | 4,720 | -17.72% | 3,770 | -21.00% | 7,900 | 0.02% | 10,010 | 12.90% | 11,290 | 10.02% | 16,120 | 51.80% | 15,180 | 14.21% | 19,430 |
| 27/02/2026 | IE0006TOE8I6 | Aecus Global Equity Fund Class A GBP Acc | GBP | -47.40% | 5,260 | -14.42% | 4,590 | -9.40% | 9,060 | 0.36% | 10,180 | 9.20% | 10,920 | 9.66% | 15,860 | 36.40% | 13,640 | 13.66% | 18,970 |
| 27/02/2026 | IE000XNNZQ33 | Aecus Global Equity Fund Class A USD Acc | USD | -52.80% | 4,720 | -17.72% | 3,770 | -21.20% | 7,880 | 1.81% | 10,940 | 12.70% | 11,270 | 9.76% | 15,930 | 51.40% | 15,140 | 13.91% | 19,180 |
| 27/02/2026 | IE000SVY6621 | Aecus Global Equity Fund Class S USD Acc | USD | -52.80% | 4,720 | -17.72% | 3,770 | -21.00% | 7,900 | 1.87% | 10,970 | 13.00% | 11,300 | 10.05% | 16,140 | 51.80% | 15,180 | 14.21% | 19,430 |
| 30/01/2026 | IE0006TOE8I6 | Aecus Global Equity Fund Class A GBP Acc | GBP | -47.40% | 5,260 | -14.42% | 4,590 | -9.40% | 9,060 | 0.08% | 10,040 | 9.50% | 10,950 | 9.69% | 15,880 | 36.40% | 13,640 | 13.66% | 18,970 |
| 30/01/2026 | IE000XNNZQ33 | Aecus Global Equity Fund Class A USD Acc | USD | -52.80% | 4,720 | -17.72% | 3,770 | -21.20% | 7,880 | 2.24% | 11,170 | 12.70% | 11,270 | 9.97% | 16,080 | 51.40% | 15,140 | 13.91% | 19,180 |
| 30/01/2026 | IE000SVY6621 | Aecus Global Equity Fund Class S USD Acc | USD | -52.80% | 4,720 | -17.72% | 3,770 | -21.00% | 7,900 | 2.31% | 11,210 | 13.00% | 11,300 | 10.25% | 16,290 | 51.80% | 15,180 | 14.21% | 19,430 |
| 31/12/2025 | IE0006TOE8I6 | Aecus Global Equity Fund Class A GBP Acc | GBP | -47.40% | 5,260 | -14.42% | 4,590 | -9.40% | 9,060 | 0.10% | 10,050 | 9.70% | 10,970 | 9.94% | 16,060 | 36.40% | 13,640 | 13.66% | 18,970 |
| 31/12/2025 | IE000XNNZQ33 | Aecus Global Equity Fund Class A USD Acc | USD | -52.80% | 4,720 | -17.72% | 3,770 | -21.20% | 7,880 | 1.27% | 10,650 | 12.70% | 11,270 | 9.99% | 16,100 | 51.40% | 15,140 | 13.91% | 19,180 |
| 31/12/2025 | IE000SVY6621 | Aecus Global Equity Fund Class S USD Acc | USD | -52.80% | 4,720 | -17.72% | 3,770 | -21.00% | 7,900 | 1.31% | 10,670 | 13.00% | 11,300 | 10.29% | 16,320 | 51.80% | 15,180 | 14.21% | 19,430 |
| 28/11/2025 | IE0006TOE8I6 | Aecus Global Equity Fund Class A GBP Acc | GBP | -47.40% | 5,260 | -14.42% | 4,590 | -9.40% | 9,060 | 0.73% | 10,370 | 9.70% | 10,970 | 10.03% | 16,130 | 36.40% | 13,640 | 13.66% | 18,970 |
| 28/11/2025 | IE000XNNZQ33 | Aecus Global Equity Fund Class A USD Acc | USD | -52.80% | 4,720 | -17.72% | 3,770 | -21.20% | 7,880 | 1.76% | 10,910 | 12.70% | 11,270 | 9.99% | 16,100 | 51.40% | 15,140 | 13.91% | 19,180 |
| 28/11/2025 | IE000SVY6621 | Aecus Global Equity Fund Class A USD Acc | USD | -52.80% | 4,720 | -17.72% | 3,770 | -21.00% | 7,900 | 1.81% | 10,940 | 13.00% | 11,300 | 10.29% | 16,320 | 51.80% | 15,180 | 14.21% | 19,430 |
| 31/10/2025 | IE0006TOE8I6 | Aecus Global Equity Fund Class A GBP Acc | GBP | -47.40% | 5,260 | -14.42% | 4,590 | -9.40% | 9,060 | 1.57% | 10,810 | 9.80% | 10,980 | 10.03% | 16,130 | 36.40% | 13,640 | 13.66% | 18,970 |
| 31/10/2025 | IE000XNNZQ33 | Aecus Global Equity Fund Class A USD Acc | USD | -52.80% | 4,720 | -17.72% | 3,770 | -21.20% | 7,880 | 1.74% | 10,900 | 12.70% | 11,270 | 9.99% | 16,100 | 51.40% | 15,140 | 13.91% | 19,180 |
| 31/10/2025 | IE000SVY6621 | Aecus Global Equity Fund Class S USD Acc | USD | -52.80% | 4,720 | -17.72% | 3,770 | -21.00% | 7,900 | 1.79% | 10,930 | 13.00% | 11,300 | 10.29% | 16,320 | 51.80% | 15,180 | 14.21% | 19,430 |
| 30/09/2025 | IE0006TOE8I6 | Aecus Global Equity Fund Class A GBP Acc | GBP | -54.40% | 4,560 | -16.17% | 4,140 | -12.10% | 8,790 | -1.93% | 9,070 | 10.40% | 11,040 | 9.99% | 16,100 | 38.30% | 13,830 | 13.46% | 18,800 |
| 30/09/2025 | IE000XNNZQ33 | Aecus Global Equity Fund Class A USD Acc | USD | -55.40% | 4,460 | -15.73% | 4,250 | -14.10% | 8,590 | -0.94% | 9,540 | 7.10% | 10,710 | 9.73% | 15,910 | 42.40% | 14,240 | 14.36% | 19,560 |
| 30/09/2025 | IE000SVY6621 | Aecus Global Equity Fund Class S USD Acc | USD | -55.40% | 4,460 | -15.73% | 4,250 | -13.90% | 8,610 | -0.90% | 9,560 | 7.40% | 10,740 | 10.02% | 16,120 | 42.80% | 14,280 | 14.65% | 19,810 |
| 29/08/2025 | IE0006TOE8I6 | Aecus Global Equity Fund Class A GBP Acc | GBP | -54.40% | 4,560 | -19.84% | 3,309 | -12.10% | 8,790 | -1.80% | 9,130 | 10.70% | 11,070 | 10.25% | 16,290 | 38.30% | 13,830 | 13.46% | 18,800 |
| 29/08/2025 | IE000XNNZQ33 | Aecus Global Equity Fund Class A USD Acc | USD | -55.40% | 4,460 | -19.33% | 3,417 | -14.10% | 8,590 | -0.73% | 9,640 | 7.10% | 10,710 | 9.73% | 15,910 | 42.40% | 14,240 | 14.36% | 19,560 |
| 29/08/2025 | IE000SVY6621 | Aecus Global Equity Fund Class S USD Acc | USD | -55.40% | 4,460 | -19.33% | 3,417 | -13.90% | 8,610 | -0.69% | 9,660 | 7.40% | 10,740 | 10.02% | 16,120 | 42.80% | 14,280 | 14.65% | 19,810 |

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.
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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 | |
| 31/07/2025 | IE0006TOE8I6 | Aecus Global Equity Fund Class A GBP Acc | GBP | -54.40% | 4,560 | -16.17% | 4,140 | -12.10% | 8,790 | -1.76% | 9,150 | 11.00% | 11,100 | 10.25% | 16,290 | 38.30% | 13,830 | 13.46% | 18,800 |
| 31/07/2025 | IE000XNNZQ33 | Aecus Global Equity Fund Class A USD Acc | USD | -55.40% | 4,460 | -15.73% | 4,250 | -14.10% | 8,590 | -1.10% | 9,460 | 7.10% | 10,710 | 9.73% | 15,910 | 42.40% | 14,240 | 14.36% | 19,560 |
| 31/07/2025 | IE000SVY6621 | Aecus Global Equity Fund Class S USD Acc | USD | -55.40% | 4,460 | -15.73% | 4,250 | -13.90% | 8,610 | -1.04% | 9,490 | 7.40% | 10,740 | 10.02% | 16,120 | 42.80% | 14,280 | 14.65% | 19,810 |

Source: Aecus Partners