

Patrimonium Investment Foundation Sustainable Infrastructure (evergreen)

EURO

		March Mars März	June Juin Juni	September Septembre September	December Décembre Dezember	Yearly performance Performance annuelle Jahresperformance
2023	NAV Return				1 000.00	-
2024	NAV Return	980.13 -1.99%	1 005.28 2.57%	988.58 -1.66%	1 027.36 3.92%	2.74%
2025	NAV Return	1 012.47 -1.45%	1 017.17 0.46%	1 045.92 2.83%	1 055.88 0.95%	2.78%
2026	NAV Return	1 142.26 8.18%	1 149.02 0.59%			8.82%

Performance calculated per KGAST (CAFP n°1), gross distributions reinvested.

Quarterly returns use prior Quarter-end NAV; YTD uses year-start NAV. Multi-year returns are annualised by geometric compounding of quarterly returns.

Past performance is not indicative of future results.