

Past Performance Scenarios

Product

Product name	Partners Group Generations Fund I EUR S
ISIN	GB00BLH0L511
Manufacturer	Partners Group (UK) Limited
	+44 20 7575 2500
Product currency	EUR
Date of incorporation	01.03.2022
Last Updated On	30.12.2022

This table below shows the past performance scenarios for the recommended holding period and interim periods, calculated as of the respective reference dates.

Date	Example Investment	If you exit after year(s) indicated in the table below	Stress		Unfavourable		Moderate		Favourable	
			What you might get back after costs	Avg return / year (%)	What you might get back after costs	Avg return / year (%)	What you might get back after costs	Avg return / year (%)	What you might get back after costs	Avg return / year (%)
31.10.2022	EUR 10'000	1 year	4'904	-51.0%	9'461	-5.4%	10'669	6.7%	10'722	7.2%
		5 years	3'730	-17.9%	7'580	-5.4%	13'825	6.7%	14'168	7.2%

The figures shown include all the costs of the product itself, but may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back. What you will get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted.