

Past Performance Scenarios

Product

| | |
|------------------------------|--|
| Product name | Partners Group Generations Fund I GBP I |
| ISIN | GB00BDZ7JP44 |
| Manufacturer | Partners Group (UK) Limited www.partnersgroup.com +44 20 7575 2500 |
| Product currency | GBP |
| Date of incorporation | 01.11.2017 |
| 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 | GBP 10'000 | 1 year | 4'905 | -50.9% | 9'554 | -4.5% | 10'951 | 9.5% | 11'301 | 13.0% |
| | | 5 years | 3'734 | -17.9% | 7'959 | -4.5% | 15'750 | 9.5% | 18'430 | 13.0% |

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.