

Monthly Performance Scenarios

This document provides you with information on performance scenarios.

What you will get from this product depends on future market performance.

MIV Global Medtech Fund

a sub-fund of Variopartner SICAV, Share class P1, Currency CHF, ISIN LU0329630999

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This document is accurate as at 08 August 2024.

The scenarios shown illustrate how your investment could perform. You can compare them with the scenarios of other products. The scenarios presented are an estimate of future performance based on evidence from the past on how the value of this investment varies and are not an exact indicator.

Currency is provided in Swiss Franc

			Scenarios							
			Stress		Unfavourable		Moderate		Favourable	
Date	Example Investment	Term	What you might get back after costs (CHF)	Avg return/year (%)	What you might get back after costs (CHF)	Avg return/year (%)	What you might get back after costs (CHF)	Avg return/year (%)	What you might get back after costs (CHF)	Avg return/year (%)
August 2024	CHF 10,000	1 Year	5,280	-47.3	8,600	-14.0	10,600	6.0	11,210	12.1
		5 Years	2,730	-22.9	5,790	-10.4	16,390	10.4	21,730	16.8
July 2024	CHF 10,000	1 Year	5,280	-47.3	8,700	-13.0	10,600	6.1	11,210	12.1
		5 Years	2,730	-22.9	6,130	-9.3	16,470	10.5	21,730	16.8
June 2024	CHF 10,000	1 Year	5,270	-47.3	8,640	-13.6	10,630	6.3	11,210	12.1
		5 Years	2,730	-22.9	5,920	-9.9	16,660	10.8	21,730	16.8
May 2024	CHF 10,000	1 Year	5,270	-47.3	8,770	-12.3	10,640	6.4	11,210	12.1
		5 Years	2,730	-22.9	6,360	-8.6	16,770	10.9	21,730	16.8
April 2024	CHF 10,000	1 Year	5,270	-47.3	8,680	-13.2	10,660	6.6	11,210	12.1
		5 Years	2,730	-22.9	6,040	-9.6	16,880	11.0	21,730	16.8
March 2024	CHF 10,000	1 Year	5,270	-47.3	8,660	-13.4	10,690	6.9	11,230	12.3
		5 Years	2,730	-22.9	5,990	-9.8	17,100	11.3	21,930	17.0
February 2024	CHF 10,000	1 Year	5,270	-47.3	8,560	-14.4	10,700	7.0	11,230	12.3
		5 Years	2,730	-22.9	5,650	-10.8	17,230	11.5	21,930	17.0
January 2024	CHF 10,000	1 Year	5,270	-47.3	8,280	-17.2	10,730	7.3	11,230	12.3
		5 Years	2,730	-22.9	4,780	-13.7	17,480	11.8	21,930	17.0
December 2023	CHF 10,000	1 Year	5,280	-47.2	8,100	-19.0	10,760	7.6	11,230	12.3
		5 Years	2,730	-22.9	4,280	-15.6	17,690	12.1	21,930	17.0
November 2023	CHF 10,000	1 Year	5,280	-47.2	7,720	-22.8	10,780	7.8	11,230	12.3
		5 Years	2,730	-22.9	3,360	-19.6	17,900	12.4	21,930	17.0
October 2023	CHF 10,000	1 Year	5,550	-44.5	7,560	-24.4	10,790	7.9	11,230	12.3
		5 Years	2,730	-22.9	3,020	-21.3	17,980	12.5	21,930	17.0
September 2023	CHF 10,000	1 Year	5,450	-45.5	7,840	-21.6	10,810	8.1	11,360	13.6
		5 Years	2,720	-22.9	3,640	-18.3	18,110	12.6	23,210	18.3
August 2023	CHF 10,000	1 Year	5,370	-46.3	7,830	-21.7	10,830	8.3	11,360	13.6
		5 Years	2,720	-22.9	3,620	-18.4	18,250	12.8	23,210	18.3
July 2023	CHF 10,000	1 Year	5,370	-46.3	8,130	-18.7	10,840	8.4	11,360	13.6
		5 Years	2,720	-22.9	4,370	-15.3	18,400	13.0	23,210	18.3
June 2023	CHF 10,000	1 Year	5,370	-46.3	8,160	-18.4	10,860	8.6	11,360	13.6
		5 Years	2,720	-22.9	4,430	-15.0	18,580	13.2	23,210	18.3
May 2023	CHF 10,000	1 Year	4,170	-58.3	7,930	-20.7	10,890	8.9	11,360	13.6
		5 Years	2,720	-22.9	3,850	-17.4	18,790	13.5	23,210	18.3
April 2023	CHF 10,000	1 Year	4,170	-58.3	7,930	-20.7	10,890	8.9	11,360	13.6
		5 Years	2,720	-22.9	3,850	-17.4	18,790	13.5	23,210	18.3
March 2023	CHF 10,000	1 Year	4,110	-58.9	7,380	-26.2	10,910	9.1	11,360	13.6
		5 Years	2,690	-23.1	2,690	-23.1	19,010	13.7	23,210	18.3
February 2023	CHF 10,000	1 Year	4,110	-58.9	7,380	-26.2	10,910	9.1	11,360	13.6
		5 Years	2,690	-23.1	2,690	-23.1	19,010	13.7	23,210	18.3
January 2023	CHF 10,000	1 Year	4,110	-58.9	7,050	-29.5	10,940	9.4	11,190	11.9
		5 Years	2,140	-26.6	2,140	-26.6	19,250	14.0	21,540	16.6
December 2022	CHF 10,000	1 Year	4,110	-58.9	7,050	-29.5	10,940	9.4	11,190	11.9
		5 Years	2,140	-26.6	2,140	-26.6	19,250	14.0	21,540	16.6
November 2022	CHF 10,000	1 Year	4,110	-58.9	7,050	-29.5	10,940	9.4	11,190	11.9

		5 Years	2,140	-26.6	2,140	-26.6	19,250	14.0	21,540	16.6
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