

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 I1, Currency CHF, ISIN LU0329631377

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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	5,270	-47.3	8,660	-13.4	10,660	6.6	11,280	12.8
		5 Years	2,730	-22.9	5,960	-9.8	16,890	11.1	22,390	17.5
July 2024	CHF 10,000	1 Year	5,280	-47.3	8,760	-12.4	10,670	6.7	11,280	12.8
		5 Years	2,730	-22.9	6,320	-8.8	16,970	11.2	22,390	17.5
June 2024	CHF 10,000	1 Year	5,270	-47.3	8,700	-13.0	10,690	6.9	11,280	12.8
		5 Years	2,730	-22.9	6,110	-9.4	17,170	11.4	22,390	17.5
May 2024	CHF 10,000	1 Year	5,270	-47.3	8,820	-11.8	10,710	7.1	11,280	12.8
		5 Years	2,730	-22.9	6,560	-8.1	17,280	11.6	22,390	17.5
April 2024	CHF 10,000	1 Year	5,270	-47.3	8,730	-12.7	10,720	7.2	11,280	12.8
		5 Years	2,730	-22.9	6,220	-9.1	17,400	11.7	22,390	17.5
March 2024	CHF 10,000	1 Year	5,270	-47.3	8,710	-12.9	10,750	7.5	11,300	13.0
		5 Years	2,730	-22.9	6,170	-9.2	17,620	12.0	22,600	17.7
February 2024	CHF 10,000	1 Year	5,270	-47.3	8,610	-13.9	10,770	7.7	11,300	13.0
		5 Years	2,730	-22.9	5,820	-10.3	17,760	12.2	22,600	17.7
January 2024	CHF 10,000	1 Year	5,270	-47.3	8,330	-16.7	10,800	8.0	11,300	13.0
		5 Years	2,730	-22.9	4,920	-13.2	18,010	12.5	22,600	17.7
December 2023	CHF 10,000	1 Year	5,280	-47.2	8,150	-18.5	10,820	8.2	11,300	13.0
		5 Years	2,730	-22.9	4,410	-15.1	18,230	12.8	22,600	17.7
November 2023	CHF 10,000	1 Year	5,280	-47.2	7,770	-22.4	10,850	8.5	11,300	13.0
		5 Years	2,730	-22.9	3,470	-19.1	18,440	13.0	22,600	17.7
October 2023	CHF 10,000	1 Year	5,550	-44.5	7,600	-24.0	10,860	8.6	11,300	13.0
		5 Years	2,730	-22.9	3,120	-20.8	18,530	13.1	22,600	17.7
September 2023	CHF 10,000	1 Year	5,450	-45.5	7,890	-21.1	10,870	8.7	11,430	14.3
		5 Years	2,720	-22.9	3,750	-17.8	18,660	13.3	23,920	19.1
August 2023	CHF 10,000	1 Year	5,370	-46.3	7,880	-21.2	10,890	8.9	11,430	14.3
		5 Years	2,720	-22.9	3,730	-17.9	18,810	13.5	23,920	19.1
July 2023	CHF 10,000	1 Year	5,370	-46.3	8,180	-18.2	10,910	9.1	11,430	14.3
		5 Years	2,720	-22.9	4,510	-14.7	18,960	13.7	23,920	19.1
June 2023	CHF 10,000	1 Year	5,370	-46.3	8,210	-17.9	10,930	9.3	11,430	14.3
		5 Years	2,720	-22.9	4,570	-14.5	19,150	13.9	23,920	19.1
May 2023	CHF 10,000	1 Year	4,170	-58.3	7,980	-20.2	10,950	9.5	11,430	14.3
		5 Years	2,720	-22.9	3,970	-16.9	19,360	14.1	23,920	19.1
April 2023	CHF 10,000	1 Year	4,170	-58.3	7,980	-20.2	10,950	9.5	11,430	14.3
		5 Years	2,720	-22.9	3,970	-16.9	19,360	14.1	23,920	19.1
March 2023	CHF 10,000	1 Year	4,110	-58.9	7,430	-25.7	10,980	9.8	11,430	14.3
		5 Years	2,720	-22.9	2,770	-22.6	19,590	14.4	23,920	19.1
February 2023	CHF 10,000	1 Year	4,110	-58.9	7,430	-25.7	10,980	9.8	11,430	14.3
		5 Years	2,720	-22.9	2,770	-22.6	19,590	14.4	23,920	19.1
January 2023	CHF 10,000	1 Year	4,110	-58.9	7,090	-29.1	11,000	10.0	11,190	11.9
		5 Years	2,200	-26.1	2,200	-26.1	19,800	14.6	21,540	16.6
December 2022	CHF 10,000	1 Year	4,110	-58.9	7,090	-29.1	11,000	10.0	11,190	11.9
		5 Years	2,200	-26.1	2,200	-26.1	19,800	14.6	21,540	16.6
November 2022	CHF 10,000	1 Year	4,110	-58.9	7,090	-29.1	11,000	10.0	11,190	11.9

		5 Years	2,200	-26.1	2,200	-26.1	19,800	14.6	21,540	16.6
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