

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 P2, Currency EUR, ISIN LU0329630130

The Commission de Surveillance du Secteur Financier (CSSF) is responsible for supervising Vontobel Asset Management S.A. in relation to this Key Information Document. This Product and its management company Vontobel Asset Management S.A. are authorized in Luxembourg and supervised / regulated by the CSSF. Vontobel Asset Management S.A. is part of Vontobel Group.

This document is accurate as at 07 October 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 Euro

			Scenarios							
			Stress		Unfavourable		Moderate		Favourable	
Date	Example Investment	Term	What you might get back after costs (EUR)	Avg return/year (%)	What you might get back after costs (EUR)	Avg return/year (%)	What you might get back after costs (EUR)	Avg return/year (%)	What you might get back after costs (EUR)	Avg return/year (%)
September 2024	EUR 10,000	1 Year	5,370	-46.3	9,100	-9.0	10,550	5.5	11,280	12.8
		5 Years	2,870	-22.1	7,650	-5.2	16,060	9.9	22,440	17.6
August 2024	EUR 10,000	1 Year	5,370	-46.3	9,040	-9.6	10,580	5.8	11,280	12.8
		5 Years	2,870	-22.1	7,410	-5.8	16,250	10.2	22,440	17.6
July 2024	EUR 10,000	1 Year	5,410	-45.9	9,050	-9.5	10,600	6.0	11,350	13.5
		5 Years	2,870	-22.1	7,460	-5.7	16,450	10.5	23,130	18.3
June 2024	EUR 10,000	1 Year	5,410	-45.9	9,030	-9.7	10,630	6.3	11,350	13.5
		5 Years	2,870	-22.1	7,380	-5.9	16,660	10.8	23,130	18.3
May 2024	EUR 10,000	1 Year	5,410	-45.9	9,030	-9.7	10,650	6.5	11,350	13.5
		5 Years	2,870	-22.1	7,380	-5.9	16,820	11.0	23,130	18.3
April 2024	EUR 10,000	1 Year	5,410	-45.9	8,990	-10.1	10,670	6.7	11,350	13.5
		5 Years	2,870	-22.1	7,200	-6.4	16,990	11.2	23,130	18.3
March 2024	EUR 10,000	1 Year	5,410	-45.9	9,050	-9.5	10,710	7.1	11,400	14.0
		5 Years	2,870	-22.1	7,470	-5.7	17,260	11.5	23,650	18.8
February 2024	EUR 10,000	1 Year	5,410	-45.9	8,980	-10.2	10,720	7.2	11,400	14.0
		5 Years	2,870	-22.1	7,190	-6.4	17,360	11.7	23,650	18.8
January 2024	EUR 10,000	1 Year	5,410	-45.9	8,710	-12.9	10,750	7.5	11,400	14.0
		5 Years	2,870	-22.1	6,150	-9.3	17,620	12.0	23,650	18.8
December 2023	EUR 10,000	1 Year	5,420	-45.8	8,490	-15.1	10,770	7.7	11,400	14.0
		5 Years	2,870	-22.1	5,430	-11.5	17,830	12.3	23,650	18.8
November 2023	EUR 10,000	1 Year	5,400	-46.0	8,040	-19.6	10,810	8.1	11,400	14.0
		5 Years	2,870	-22.1	4,120	-16.3	18,140	12.7	23,650	18.8
October 2023	EUR 10,000	1 Year	5,390	-46.1	7,940	-20.6	10,820	8.2	11,400	14.0
		5 Years	2,870	-22.1	3,870	-17.3	18,210	12.7	23,650	18.8
September 2023	EUR 10,000	1 Year	5,390	-46.1	8,200	-18.0	10,850	8.5	11,520	15.2
		5 Years	2,840	-22.3	4,560	-14.5	18,460	13.0	24,960	20.1
August 2023	EUR 10,000	1 Year	5,240	-47.6	8,240	-17.6	10,870	8.7	11,520	15.2
		5 Years	2,840	-22.3	4,670	-14.1	18,660	13.3	24,960	20.1
July 2023	EUR 10,000	1 Year	5,160	-48.4	8,580	-14.2	10,890	8.9	11,520	15.2
		5 Years	2,840	-22.3	5,720	-10.6	18,840	13.5	24,960	20.1
June 2023	EUR 10,000	1 Year	5,160	-48.4	8,500	-15.0	10,910	9.1	11,520	15.2
		5 Years	2,840	-22.3	5,440	-11.5	19,010	13.7	24,960	20.1
May 2023	EUR 10,000	1 Year	4,440	-55.6	8,260	-17.4	10,940	9.4	11,520	15.2
		5 Years	2,840	-22.3	4,710	-14.0	19,250	14.0	24,960	20.1
April 2023	EUR 10,000	1 Year	4,440	-55.6	8,260	-17.4	10,940	9.4	11,520	15.2
		5 Years	2,840	-22.3	4,710	-14.0	19,250	14.0	24,960	20.1
March 2023	EUR 10,000	1 Year	4,160	-58.4	7,700	-23.0	10,960	9.6	11,520	15.2
		5 Years	2,840	-22.3	3,310	-19.8	19,450	14.2	24,960	20.1
February 2023	EUR 10,000	1 Year	4,160	-58.4	7,700	-23.0	10,960	9.6	11,520	15.2
		5 Years	2,840	-22.3	3,310	-19.8	19,450	14.2	24,960	20.1
January 2023	EUR 10,000	1 Year	4,160	-58.4	7,570	-24.3	11,000	10.0	11,190	11.9
		5 Years	2,840	-22.3	3,050	-21.1	19,810	14.7	21,540	16.6
December 2022	EUR 10,000	1 Year	4,160	-58.4	7,570	-24.3	11,000	10.0	11,190	11.9

		5 Years	2,840	-22.3	3,050	-21.1	19,810	14.7	21,540	16.6
November 2022	EUR 10,000	1 Year	4,160	-58.4	7,570	-24.3	11,000	10.0	11,190	11.9
		5 Years	2,840	-22.3	3,050	-21.1	19,810	14.7	21,540	16.6