

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 I2, Currency EUR, ISIN LU0329631708

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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	9,150	-8.5	10,610	6.2	11,350	13.5
		5 Years	2,870	-22.1	7,890	-4.6	16,550	10.6	23,130	18.3
August 2024	EUR 10,000	1 Year	5,370	-46.3	9,090	-9.1	10,640	6.4	11,350	13.5
		5 Years	2,870	-22.1	7,630	-5.3	16,750	10.9	23,130	18.3
July 2024	EUR 10,000	1 Year	5,410	-45.9	9,110	-8.9	10,670	6.7	11,420	14.2
		5 Years	2,870	-22.1	7,690	-5.1	16,950	11.1	23,840	19.0
June 2024	EUR 10,000	1 Year	5,410	-45.9	9,090	-9.1	10,690	6.9	11,420	14.2
		5 Years	2,870	-22.1	7,600	-5.3	17,170	11.4	23,840	19.0
May 2024	EUR 10,000	1 Year	5,410	-45.9	9,090	-9.1	10,710	7.1	11,420	14.2
		5 Years	2,870	-22.1	7,600	-5.3	17,330	11.6	23,840	19.0
April 2024	EUR 10,000	1 Year	5,410	-45.9	9,040	-9.6	10,740	7.4	11,420	14.2
		5 Years	2,870	-22.1	7,420	-5.8	17,510	11.9	23,840	19.0
March 2024	EUR 10,000	1 Year	5,410	-45.9	9,110	-8.9	10,770	7.7	11,470	14.7
		5 Years	2,870	-22.1	7,700	-5.1	17,790	12.2	24,370	19.5
February 2024	EUR 10,000	1 Year	5,410	-45.9	9,040	-9.6	10,780	7.8	11,470	14.7
		5 Years	2,870	-22.1	7,410	-5.8	17,890	12.3	24,370	19.5
January 2024	EUR 10,000	1 Year	5,410	-45.9	8,760	-12.4	10,810	8.1	11,470	14.7
		5 Years	2,870	-22.1	6,340	-8.7	18,160	12.7	24,370	19.5
December 2023	EUR 10,000	1 Year	5,420	-45.8	8,540	-14.6	10,840	8.4	11,470	14.7
		5 Years	2,870	-22.1	5,590	-11.0	18,370	12.9	24,370	19.5
November 2023	EUR 10,000	1 Year	5,400	-46.0	8,090	-19.2	10,880	8.8	11,470	14.7
		5 Years	2,870	-22.1	4,240	-15.8	18,690	13.3	24,370	19.5
October 2023	EUR 10,000	1 Year	5,390	-46.1	7,990	-20.1	10,890	8.9	11,470	14.7
		5 Years	2,870	-22.1	3,990	-16.8	18,770	13.4	24,370	19.5
September 2023	EUR 10,000	1 Year	5,390	-46.1	8,250	-17.5	10,910	9.2	11,590	15.9
		5 Years	2,840	-22.3	4,700	-14.0	19,020	13.7	25,720	20.8
August 2023	EUR 10,000	1 Year	5,240	-47.6	8,290	-17.1	10,940	9.4	11,590	15.9
		5 Years	2,840	-22.3	4,810	-13.6	19,230	14.0	25,720	20.8
July 2023	EUR 10,000	1 Year	5,160	-48.4	8,640	-13.7	10,960	9.6	11,590	15.9
		5 Years	2,840	-22.3	5,890	-10.0	19,410	14.2	25,720	20.8
June 2023	EUR 10,000	1 Year	5,160	-48.4	8,550	-14.5	10,980	9.8	11,590	15.9
		5 Years	2,840	-22.3	5,610	-10.9	19,590	14.4	25,720	20.8
May 2023	EUR 10,000	1 Year	4,440	-55.6	8,310	-16.9	11,010	10.1	11,590	15.9
		5 Years	2,840	-22.3	4,850	-13.5	19,840	14.7	25,720	20.8
April 2023	EUR 10,000	1 Year	4,440	-55.6	8,310	-16.9	11,010	10.1	11,590	15.9
		5 Years	2,840	-22.3	4,850	-13.5	19,840	14.7	25,720	20.8
March 2023	EUR 10,000	1 Year	4,160	-58.4	7,740	-22.6	11,030	10.3	11,590	15.9
		5 Years	2,840	-22.3	3,410	-19.3	20,050	14.9	25,720	20.8
February 2023	EUR 10,000	1 Year	4,160	-58.4	7,740	-22.6	11,030	10.3	11,590	15.9
		5 Years	2,840	-22.3	3,410	-19.3	20,050	14.9	25,720	20.8
January 2023	EUR 10,000	1 Year	4,160	-58.4	7,610	-23.9	11,070	10.7	11,190	11.9
		5 Years	2,840	-22.3	3,140	-20.7	20,410	15.3	21,540	16.6
December 2022	EUR 10,000	1 Year	4,160	-58.4	7,610	-23.9	11,070	10.7	11,190	11.9

		5 Years	2,840	-22.3	3,140	-20.7	20,410	15.3	21,540	16.6
November 2022	EUR 10,000	1 Year	4,160	-58.4	7,610	-23.9	11,070	10.7	11,190	11.9
		5 Years	2,840	-22.3	3,140	-20.7	20,410	15.3	21,540	16.6