

## 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 P3, Currency USD, ISIN LU0969575561

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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 US Dollar

|                |                    |         | Scenarios                                 |                     |   |                     |   |                     |   |                     |
|----------------|--------------------|---------|---|---------------------|---|---------------------|---|---------------------|---|---------------------|
|                |                    |         | Stress                                    |                     | Unfavourable                              |                     | Moderate                                  |                     | Favourable                                |                     |
| Date           | Example Investment | Term    | What you might get back after costs (USD) | Avg return/year (%) | What you might get back after costs (USD) | Avg return/year (%) | What you might get back after costs (USD) | Avg return/year (%) | What you might get back after costs (USD) | Avg return/year (%) |
| September 2024 | USD 10,000         | 1 Year  | 5,210                                     | -47.9               | 8,970                                     | -10.3               | 10,510                                    | 5.1                 | 11,390                                    | 13.9                |
|                |                    | 5 Years | 2,640                                     | -23.4               | 7,130                                     | -6.5                | 15,770                                    | 9.5                 | 23,570                                    | 18.7                |
| August 2024    | USD 10,000         | 1 Year  | 5,210                                     | -47.9               | 8,900                                     | -11.0               | 10,580                                    | 5.9                 | 11,390                                    | 13.9                |
|                |                    | 5 Years | 2,640                                     | -23.4               | 6,860                                     | -7.3                | 16,310                                    | 10.3                | 23,570                                    | 18.7                |
| July 2024      | USD 10,000         | 1 Year  | 5,210                                     | -47.9               | 8,830                                     | -11.7               | 10,610                                    | 6.1                 | 11,390                                    | 13.9                |
|                |                    | 5 Years | 2,640                                     | -23.4               | 6,610                                     | -8.0                | 16,530                                    | 10.6                | 23,570                                    | 18.7                |
| June 2024      | USD 10,000         | 1 Year  | 5,210                                     | -47.9               | 8,770                                     | -12.3               | 10,670                                    | 6.7                 | 11,390                                    | 13.9                |
|                |                    | 5 Years | 2,640                                     | -23.4               | 6,390                                     | -8.6                | 17,000                                    | 11.2                | 23,570                                    | 18.7                |
| May 2024       | USD 10,000         | 1 Year  | 5,210                                     | -47.9               | 8,800                                     | -12.0               | 10,710                                    | 7.1                 | 11,390                                    | 13.9                |
|                |                    | 5 Years | 2,630                                     | -23.4               | 6,470                                     | -8.4                | 17,320                                    | 11.6                | 23,570                                    | 18.7                |
| April 2024     | USD 10,000         | 1 Year  | 5,210                                     | -48.0               | 8,710                                     | -12.9               | 10,740                                    | 7.4                 | 11,390                                    | 13.9                |
|                |                    | 5 Years | 2,640                                     | -23.4               | 6,150                                     | -9.3                | 17,560                                    | 11.9                | 23,570                                    | 18.7                |
| March 2024     | USD 10,000         | 1 Year  | 5,200                                     | -48.0               | 8,830                                     | -11.7               | 10,770                                    | 7.7                 | 11,390                                    | 13.9                |
|                |                    | 5 Years | 2,640                                     | -23.4               | 6,600                                     | -8.0                | 17,800                                    | 12.2                | 23,570                                    | 18.7                |
| February 2024  | USD 10,000         | 1 Year  | 5,200                                     | -48.0               | 8,720                                     | -12.8               | 10,780                                    | 7.8                 | 11,390                                    | 13.9                |
|                |                    | 5 Years | 2,640                                     | -23.4               | 6,200                                     | -9.1                | 17,890                                    | 12.3                | 23,570                                    | 18.7                |
| January 2024   | USD 10,000         | 1 Year  | 5,200                                     | -48.0               | 8,500                                     | -15.0               | 10,790                                    | 7.9                 | 11,390                                    | 13.9                |
|                |                    | 5 Years | 2,630                                     | -23.4               | 5,430                                     | -11.5               | 17,980                                    | 12.5                | 23,570                                    | 18.7                |
| December 2023  | USD 10,000         | 1 Year  | 5,210                                     | -47.9               | 8,350                                     | -16.5               | 10,790                                    | 7.9                 | 11,390                                    | 13.9                |
|                |                    | 5 Years | 2,640                                     | -23.4               | 4,980                                     | -13.0               | 17,970                                    | 12.4                | 23,570                                    | 18.7                |
| November 2023  | USD 10,000         | 1 Year  | 4,920                                     | -50.8               | 7,800                                     | -22.1               | 10,800                                    | 8.0                 | 11,390                                    | 13.9                |
|                |                    | 5 Years | 2,640                                     | -23.4               | 3,530                                     | -18.8               | 18,080                                    | 12.6                | 23,570                                    | 18.7                |
| October 2023   | USD 10,000         | 1 Year  | 4,730                                     | -52.7               | 7,650                                     | -23.5               | 10,810                                    | 8.1                 | 11,390                                    | 13.9                |
|                |                    | 5 Years | 2,640                                     | -23.4               | 3,210                                     | -20.3               | 18,090                                    | 12.6                | 23,570                                    | 18.7                |
| September 2023 | USD 10,000         | 1 Year  | 4,620                                     | -53.8               | 7,940                                     | -20.6               | 10,820                                    | 8.2                 | 11,390                                    | 13.9                |
|                |                    | 5 Years | 2,640                                     | -23.4               | 3,880                                     | -17.2               | 18,180                                    | 12.7                | 23,570                                    | 18.7                |
| August 2023    | USD 10,000         | 1 Year  | 4,620                                     | -53.8               | 8,030                                     | -19.7               | 10,820                                    | 8.2                 | 11,390                                    | 13.9                |
|                |                    | 5 Years | 2,640                                     | -23.4               | 4,090                                     | -16.4               | 18,240                                    | 12.8                | 23,570                                    | 18.7                |
| July 2023      | USD 10,000         | 1 Year  | 4,620                                     | -53.8               | 8,430                                     | -15.7               | 10,830                                    | 8.3                 | 11,390                                    | 13.9                |
|                |                    | 5 Years | 2,640                                     | -23.4               | 5,220                                     | -12.2               | 18,310                                    | 12.9                | 23,570                                    | 18.7                |
| June 2023      | USD 10,000         | 1 Year  | 4,620                                     | -53.8               | 8,280                                     | -17.2               | 10,840                                    | 8.4                 | 11,390                                    | 13.9                |
|                |                    | 5 Years | 2,640                                     | -23.4               | 4,780                                     | -13.7               | 18,360                                    | 12.9                | 23,570                                    | 18.7                |
| May 2023       | USD 10,000         | 1 Year  | 4,220                                     | -57.8               | 8,100                                     | -19.0               | 10,840                                    | 8.4                 | 11,390                                    | 13.9                |
|                |                    | 5 Years | 2,640                                     | -23.4               | 4,270                                     | -15.6               | 18,370                                    | 12.9                | 23,570                                    | 18.7                |
| April 2023     | USD 10,000         | 1 Year  | 4,220                                     | -57.8               | 8,100                                     | -19.0               | 10,840                                    | 8.4                 | 11,390                                    | 13.9                |
|                |                    | 5 Years | 2,640                                     | -23.4               | 4,270                                     | -15.6               | 18,370                                    | 12.9                | 23,570                                    | 18.7                |
| March 2023     | USD 10,000         | 1 Year  | 3,920                                     | -60.8               | 7,280                                     | -27.2               | 10,860                                    | 8.6                 | 11,390                                    | 13.9                |
|                |                    | 5 Years | 2,510                                     | -24.2               | 2,510                                     | -24.2               | 18,510                                    | 13.1                | 23,570                                    | 18.7                |
| February 2023  | USD 10,000         | 1 Year  | 3,920                                     | -60.8               | 7,280                                     | -27.2               | 10,860                                    | 8.6                 | 11,390                                    | 13.9                |
|                |                    | 5 Years | 2,510                                     | -24.2               | 2,510                                     | -24.2               | 18,510                                    | 13.1                | 23,570                                    | 18.7                |
| January 2023   | USD 10,000         | 1 Year  | 3,920                                     | -60.8               | 6,910                                     | -30.9               | 10,880                                    | 8.8                 | 11,190                                    | 11.9                |
|                |                    | 5 Years | 1,930                                     | -28.0               | 1,930                                     | -28.0               | 18,700                                    | 13.3                | 21,540                                    | 16.6                |
| December 2022  | USD 10,000         | 1 Year  | 3,920                                     | -60.8               | 6,910                                     | -30.9               | 10,880                                    | 8.8                 | 11,190                                    | 11.9                |

|               |            |         |       |       |       |       |        |      |        |      |
|---------------|------------|---------|-------|-------|-------|-------|--------|------|--------|------|
|               |            | 5 Years | 1,930 | -28.0 | 1,930 | -28.0 | 18,700 | 13.3 | 21,540 | 16.6 |
| November 2022 | USD 10,000 | 1 Year  | 3,920 | -60.8 | 6,910 | -30.9 | 10,880 | 8.8  | 11,190 | 11.9 |
|               |            | 5 Years | 1,930 | -28.0 | 1,930 | -28.0 | 18,700 | 13.3 | 21,540 | 16.6 |