

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 05 February 2025.

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 (%)
February 2025	USD 10,000	1 Year	5,730	-42.7	9,190	-8.1	10,200	2.0	11,390	13.9
		5 Years	2,910	-21.9	8,060	-4.2	13,530	6.2	23,570	18.7
January 2025	USD 10,000	1 Year	5,730	-42.7	9,160	-8.4	10,200	2.1	11,390	13.9
		5 Years	2,890	-22.0	7,910	-4.6	13,590	6.3	23,570	18.7
December 2024	USD 10,000	1 Year	5,730	-42.7	8,980	-10.2	10,230	2.3	11,390	13.9
		5 Years	2,700	-23.0	7,170	-6.5	13,780	6.6	23,570	18.7
November 2024	USD 10,000	1 Year	5,730	-42.7	8,980	-10.2	10,310	3.1	11,390	13.9
		5 Years	2,630	-23.4	7,170	-6.4	14,310	7.4	23,570	18.7
October 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
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