

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 I3, Currency USD, ISIN LU0969575645

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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	-48.0	9,030	-9.8	10,580	5.8	11,460	14.6
		5 Years	2,640	-23.4	7,350	-6.0	16,250	10.2	24,290	19.4
August 2024	USD 10,000	1 Year	5,210	-48.0	8,960	-10.4	10,650	6.5	11,460	14.6
		5 Years	2,640	-23.4	7,070	-6.7	16,810	11.0	24,290	19.4
July 2024	USD 10,000	1 Year	5,210	-47.9	8,890	-11.1	10,680	6.8	11,460	14.6
		5 Years	2,640	-23.4	6,810	-7.4	17,030	11.2	24,290	19.4
June 2024	USD 10,000	1 Year	5,210	-48.0	8,830	-11.7	10,740	7.4	11,460	14.6
		5 Years	2,640	-23.4	6,580	-8.0	17,520	11.9	24,290	19.4
May 2024	USD 10,000	1 Year	5,210	-48.0	8,850	-11.5	10,780	7.8	11,460	14.6
		5 Years	2,640	-23.4	6,660	-7.8	17,840	12.3	24,290	19.4
April 2024	USD 10,000	1 Year	5,200	-48.0	8,760	-12.4	10,810	8.1	11,460	14.6
		5 Years	2,640	-23.4	6,330	-8.7	18,100	12.6	24,290	19.4
March 2024	USD 10,000	1 Year	5,200	-48.0	8,890	-11.1	10,840	8.4	11,460	14.6
		5 Years	2,640	-23.4	6,800	-7.4	18,350	12.9	24,290	19.4
February 2024	USD 10,000	1 Year	5,200	-48.0	8,780	-12.2	10,850	8.5	11,460	14.6
		5 Years	2,640	-23.4	6,390	-8.6	18,430	13.0	24,290	19.4
January 2024	USD 10,000	1 Year	5,200	-48.0	8,550	-14.5	10,860	8.6	11,460	14.6
		5 Years	2,640	-23.4	5,600	-11.0	18,530	13.1	24,290	19.4
December 2023	USD 10,000	1 Year	5,210	-47.9	8,400	-16.0	10,860	8.6	11,460	14.6
		5 Years	2,640	-23.4	5,130	-12.5	18,520	13.1	24,290	19.4
November 2023	USD 10,000	1 Year	4,920	-50.8	7,840	-21.6	10,870	8.7	11,460	14.6
		5 Years	2,640	-23.4	3,640	-18.3	18,630	13.3	24,290	19.4
October 2023	USD 10,000	1 Year	4,730	-52.7	7,690	-23.1	10,870	8.7	11,460	14.6
		5 Years	2,640	-23.4	3,310	-19.8	18,650	13.3	24,290	19.4
September 2023	USD 10,000	1 Year	4,620	-53.8	7,990	-20.1	10,880	8.8	11,460	14.6
		5 Years	2,640	-23.4	4,000	-16.7	18,750	13.4	24,290	19.4
August 2023	USD 10,000	1 Year	4,620	-53.8	8,070	-19.3	10,890	8.9	11,460	14.6
		5 Years	2,640	-23.4	4,210	-15.9	18,840	13.5	24,290	19.4
July 2023	USD 10,000	1 Year	4,620	-53.8	8,480	-15.2	10,900	9.0	11,460	14.6
		5 Years	2,640	-23.4	5,380	-11.7	18,890	13.6	24,290	19.4
June 2023	USD 10,000	1 Year	4,620	-53.8	8,330	-16.7	10,910	9.1	11,460	14.6
		5 Years	2,640	-23.4	4,920	-13.2	18,940	13.6	24,290	19.4
May 2023	USD 10,000	1 Year	4,220	-57.8	8,150	-18.6	10,910	9.1	11,460	14.6
		5 Years	2,640	-23.4	4,400	-15.1	18,980	13.7	24,290	19.4
April 2023	USD 10,000	1 Year	4,220	-57.8	8,150	-18.6	10,910	9.1	11,460	14.6
		5 Years	2,640	-23.4	4,400	-15.1	18,980	13.7	24,290	19.4
March 2023	USD 10,000	1 Year	3,920	-60.8	7,320	-26.8	10,940	9.4	11,460	14.6
		5 Years	2,580	-23.7	2,580	-23.7	19,200	13.9	24,290	19.4
February 2023	USD 10,000	1 Year	3,920	-60.8	7,320	-26.8	10,940	9.4	11,460	14.6
		5 Years	2,580	-23.7	2,580	-23.7	19,200	13.9	24,290	19.4
January 2023	USD 10,000	1 Year	3,920	-60.8	6,950	-30.5	10,960	9.6	11,190	11.9
		5 Years	1,990	-27.6	1,990	-27.6	19,390	14.2	21,540	16.6
December 2022	USD 10,000	1 Year	3,920	-60.8	6,950	-30.5	10,960	9.6	11,190	11.9

		5 Years	1,990	-27.6	1,990	-27.6	19,390	14.2	21,540	16.6
November 2022	USD 10,000	1 Year	3,920	-60.8	6,950	-30.5	10,960	9.6	11,190	11.9
		5 Years	1,990	-27.6	1,990	-27.6	19,390	14.2	21,540	16.6