

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 N3, Currency USD, ISIN LU1050446076

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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	9,010	-9.9	10,560	5.6	11,440	14.4
		5 Years	2,640	-23.4	7,280	-6.2	16,090	10.0	24,050	19.2
August 2024	USD 10,000	1 Year	5,210	-47.9	8,940	-10.6	10,630	6.3	11,440	14.4
		5 Years	2,640	-23.4	7,000	-6.9	16,640	10.7	24,050	19.2
July 2024	USD 10,000	1 Year	5,210	-47.9	8,870	-11.3	10,660	6.6	11,440	14.4
		5 Years	2,640	-23.4	6,740	-7.6	16,860	11.0	24,050	19.2
June 2024	USD 10,000	1 Year	5,210	-47.9	8,810	-11.9	10,720	7.2	11,440	14.4
		5 Years	2,640	-23.4	6,520	-8.2	17,340	11.6	24,050	19.2
May 2024	USD 10,000	1 Year	5,210	-48.0	8,830	-11.7	10,750	7.6	11,440	14.4
		5 Years	2,640	-23.4	6,600	-8.0	17,670	12.1	24,050	19.2
April 2024	USD 10,000	1 Year	5,210	-48.0	8,740	-12.6	10,790	7.9	11,440	14.4
		5 Years	2,640	-23.4	6,270	-8.9	17,920	12.4	24,050	19.2
March 2024	USD 10,000	1 Year	5,200	-48.0	8,870	-11.3	10,810	8.2	11,440	14.4
		5 Years	2,640	-23.4	6,740	-7.6	18,160	12.7	24,050	19.2
February 2024	USD 10,000	1 Year	5,200	-48.0	8,760	-12.4	10,820	8.2	11,440	14.4
		5 Years	2,640	-23.4	6,330	-8.7	18,240	12.8	24,050	19.2
January 2024	USD 10,000	1 Year	5,200	-48.0	8,530	-14.7	10,830	8.3	11,440	14.4
		5 Years	2,640	-23.4	5,540	-11.1	18,260	12.8	24,050	19.2
December 2023	USD 10,000	1 Year	5,210	-47.9	8,380	-16.2	10,830	8.3	11,440	14.4
		5 Years	2,640	-23.4	5,080	-12.7	18,250	12.8	24,050	19.2
November 2023	USD 10,000	1 Year	4,920	-50.8	7,830	-21.7	10,830	8.3	11,440	14.4
		5 Years	2,640	-23.4	3,610	-18.5	18,290	12.8	24,050	19.2
October 2023	USD 10,000	1 Year	4,730	-52.7	7,680	-23.2	10,830	8.3	11,440	14.4
		5 Years	2,640	-23.4	3,280	-20.0	18,290	12.8	24,050	19.2
September 2023	USD 10,000	1 Year	4,620	-53.8	7,980	-20.2	10,850	8.5	11,440	14.4
		5 Years	2,640	-23.4	3,960	-16.9	18,420	13.0	24,050	19.2
August 2023	USD 10,000	1 Year	4,620	-53.8	8,060	-19.4	10,860	8.6	11,440	14.4
		5 Years	2,640	-23.4	4,170	-16.1	18,510	13.1	24,050	19.2
July 2023	USD 10,000	1 Year	4,620	-53.8	8,460	-15.4	10,860	8.6	11,440	14.4
		5 Years	2,640	-23.4	5,320	-11.9	18,570	13.2	24,050	19.2
June 2023	USD 10,000	1 Year	4,620	-53.8	8,310	-16.9	10,870	8.7	11,440	14.4
		5 Years	2,640	-23.4	4,870	-13.4	18,620	13.2	24,050	19.2
May 2023	USD 10,000	1 Year	4,220	-57.8	8,130	-18.7	10,830	8.3	11,440	14.4
		5 Years	2,640	-23.4	4,360	-15.3	18,260	12.8	24,050	19.2
April 2023	USD 10,000	1 Year	4,220	-57.8	8,130	-18.7	10,830	8.3	11,440	14.4
		5 Years	2,640	-23.4	4,360	-15.3	18,260	12.8	24,050	19.2
March 2023	USD 10,000	1 Year	3,920	-60.8	7,310	-26.9	10,880	8.8	11,440	14.4
		5 Years	2,560	-23.9	2,560	-23.9	18,700	13.3	24,050	19.2
February 2023	USD 10,000	1 Year	3,920	-60.8	7,310	-26.9	10,880	8.8	11,440	14.4
		5 Years	2,560	-23.9	2,560	-23.9	18,700	13.3	24,050	19.2
January 2023	USD 10,000	1 Year	3,920	-60.8	6,940	-30.6	10,890	8.9	11,190	11.9
		5 Years	1,970	-27.7	1,970	-27.7	18,830	13.5	21,540	16.6
December 2022	USD 10,000	1 Year	3,920	-60.8	6,940	-30.6	10,890	8.9	11,190	11.9

		5 Years	1,970	-27.7	1,970	-27.7	18,830	13.5	21,540	16.6
November 2022	USD 10,000	1 Year	3,920	-60.8	6,940	-30.6	10,890	8.9	11,190	11.9
		5 Years	1,970	-27.7	1,970	-27.7	18,830	13.5	21,540	16.6