

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 N1, Currency CHF, ISIN LU1769944791

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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 Swiss Franc

			Scenarios							
			Stress		Unfavourable		Moderate		Favourable	
Date	Example Investment	Term	What you might get back after costs (CHF)	Avg return/year (%)	What you might get back after costs (CHF)	Avg return/year (%)	What you might get back after costs (CHF)	Avg return/year (%)	What you might get back after costs (CHF)	Avg return/year (%)
September 2024	CHF 10,000	1 Year	5,030	-49.8	8,770	-12.4	10,500	5.0	11,260	12.6
		5 Years	2,730	-22.9	6,350	-8.7	15,640	9.4	22,260	17.4
August 2024	CHF 10,000	1 Year	5,030	-49.7	8,710	-13.0	10,620	6.2	11,260	12.6
		5 Years	2,730	-22.9	6,140	-9.3	16,560	10.6	22,260	17.4
July 2024	CHF 10,000	1 Year	5,280	-47.3	8,740	-12.6	10,650	6.5	11,260	12.6
		5 Years	2,730	-22.9	6,260	-9.0	16,850	11.0	22,260	17.4
June 2024	CHF 10,000	1 Year	5,270	-47.3	8,680	-13.2	10,680	6.8	11,260	12.6
		5 Years	2,730	-22.9	6,040	-9.6	17,060	11.3	22,260	17.4
May 2024	CHF 10,000	1 Year	5,270	-47.3	8,800	-12.0	10,700	7.0	11,260	12.6
		5 Years	2,730	-22.9	6,490	-8.3	17,190	11.4	22,260	17.4
April 2024	CHF 10,000	1 Year	5,270	-47.3	8,710	-12.9	10,710	7.1	11,260	12.6
		5 Years	2,730	-22.9	6,160	-9.2	17,320	11.6	22,260	17.4
March 2024	CHF 10,000	1 Year	5,270	-47.3	8,700	-13.0	10,740	7.4	11,290	12.9
		5 Years	2,730	-22.9	6,110	-9.4	17,530	11.9	22,550	17.7
February 2024	CHF 10,000	1 Year	5,270	-47.3	8,600	-14.0	10,750	7.6	11,290	12.9
		5 Years	2,730	-22.9	5,760	-10.4	17,660	12.1	22,550	17.7
January 2024	CHF 10,000	1 Year	5,270	-47.3	8,310	-16.9	10,780	7.8	11,290	12.9
		5 Years	2,730	-22.9	4,880	-13.4	17,910	12.4	22,550	17.7
December 2023	CHF 10,000	1 Year	5,280	-47.2	8,130	-18.7	10,810	8.1	11,290	12.9
		5 Years	2,730	-22.9	4,370	-15.3	18,140	12.7	22,550	17.7
November 2023	CHF 10,000	1 Year	5,280	-47.2	7,750	-22.5	10,840	8.4	11,290	12.9
		5 Years	2,730	-22.9	3,430	-19.3	18,340	12.9	22,550	17.7
October 2023	CHF 10,000	1 Year	5,550	-44.5	7,590	-24.1	10,850	8.5	11,290	12.9
		5 Years	2,730	-22.9	3,090	-21.0	18,440	13.0	22,550	17.7
September 2023	CHF 10,000	1 Year	5,450	-45.5	7,870	-21.3	10,860	8.6	11,420	14.3
		5 Years	2,720	-22.9	3,710	-18.0	18,570	13.2	23,900	19.0
August 2023	CHF 10,000	1 Year	5,370	-46.3	7,860	-21.4	10,880	8.8	11,420	14.3
		5 Years	2,720	-22.9	3,690	-18.1	18,740	13.4	23,900	19.0
July 2023	CHF 10,000	1 Year	5,370	-46.3	8,170	-18.3	10,900	9.0	11,420	14.3
		5 Years	2,720	-22.9	4,460	-14.9	18,890	13.6	23,900	19.0
June 2023	CHF 10,000	1 Year	5,370	-46.3	8,190	-18.1	10,920	9.2	11,420	14.3
		5 Years	2,720	-22.9	4,520	-14.7	19,050	13.8	23,900	19.0
May 2023	CHF 10,000	1 Year	4,170	-58.3	7,960	-20.4	10,070	0.7	10,740	7.4
		5 Years	2,720	-22.9	3,930	-17.1	12,730	4.9	17,540	11.9
April 2023	CHF 10,000	1 Year	4,170	-58.3	7,960	-20.4	10,070	0.7	10,740	7.4
		5 Years	2,720	-22.9	3,930	-17.1	12,730	4.9	17,540	11.9
March 2023	CHF 10,000	1 Year	4,110	-58.9	7,410	-25.9	10,970	9.7	11,420	14.3
		5 Years	2,720	-22.9	2,750	-22.8	19,490	14.3	23,900	19.0
February 2023	CHF 10,000	1 Year	4,110	-58.9	7,410	-25.9	10,970	9.7	11,420	14.3
		5 Years	2,720	-22.9	2,750	-22.8	19,490	14.3	23,900	19.0
January 2023	CHF 10,000	1 Year	4,110	-58.9	7,080	-29.2	10,990	9.9	11,190	11.9
		5 Years	2,180	-26.3	2,180	-26.3	19,720	14.5	21,540	16.6
December 2022	CHF 10,000	1 Year	4,110	-58.9	7,080	-29.2	10,990	9.9	11,190	11.9

		5 Years	2,180	-26.3	2,180	-26.3	19,720	14.5	21,540	16.6
November 2022	CHF 10,000	1 Year	4,110	-58.9	7,080	-29.2	10,990	9.9	11,190	11.9
		5 Years	2,180	-26.3	2,180	-26.3	19,720	14.5	21,540	16.6