

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 N2, Currency EUR, ISIN LU1769944874

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This document is accurate as at 08 August 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 Euro

			Scenarios							
			Stress		Unfavourable		Moderate		Favourable	
Date	Example Investment	Term	What you might get back after costs (EUR)	Avg return/year (%)	What you might get back after costs (EUR)	Avg return/year (%)	What you might get back after costs (EUR)	Avg return/year (%)	What you might get back after costs (EUR)	Avg return/year (%)
August 2024	EUR 10,000	1 Year	5,410	-45.9	8,990	-10.1	10,650	6.5	11,410	14.1
		5 Years	2,870	-22.1	7,220	-6.3	16,820	11.0	23,730	18.9
July 2024	EUR 10,000	1 Year	5,410	-45.9	9,090	-9.1	10,660	6.6	11,410	14.1
		5 Years	2,870	-22.1	7,610	-5.3	16,880	11.0	23,780	18.9
June 2024	EUR 10,000	1 Year	5,410	-45.9	9,070	-9.3	10,680	6.8	11,410	14.1
		5 Years	2,870	-22.1	7,530	-5.5	17,080	11.3	23,780	18.9
May 2024	EUR 10,000	1 Year	5,410	-45.9	9,070	-9.3	10,700	7.0	11,410	14.1
		5 Years	2,870	-22.1	7,530	-5.5	17,230	11.5	23,780	18.9
April 2024	EUR 10,000	1 Year	5,410	-45.9	9,020	-9.8	10,720	7.2	11,410	14.1
		5 Years	2,870	-22.1	7,350	-6.0	17,420	11.7	23,780	18.9
March 2024	EUR 10,000	1 Year	5,410	-45.9	9,090	-9.1	10,750	7.5	11,460	14.7
		5 Years	2,870	-22.1	7,620	-5.3	17,660	12.1	24,320	19.5
February 2024	EUR 10,000	1 Year	5,410	-45.9	9,020	-9.8	10,770	7.7	11,460	14.7
		5 Years	2,870	-22.1	7,330	-6.0	17,780	12.2	24,320	19.5
January 2024	EUR 10,000	1 Year	5,410	-45.9	8,740	-12.6	10,800	8.0	11,460	14.7
		5 Years	2,870	-22.1	6,280	-8.9	18,040	12.5	24,320	19.5
December 2023	EUR 10,000	1 Year	5,420	-45.8	8,530	-14.7	10,830	8.3	11,460	14.7
		5 Years	2,870	-22.1	5,540	-11.2	18,270	12.8	24,320	19.5
November 2023	EUR 10,000	1 Year	5,400	-46.0	8,070	-19.3	10,870	8.7	11,460	14.7
		5 Years	2,870	-22.1	4,200	-15.9	18,590	13.2	24,320	19.5
October 2023	EUR 10,000	1 Year	5,390	-46.1	7,970	-20.3	10,870	8.7	11,460	14.7
		5 Years	2,870	-22.1	3,950	-17.0	18,660	13.3	24,320	19.5
September 2023	EUR 10,000	1 Year	5,390	-46.1	8,240	-17.6	10,900	9.0	11,590	15.9
		5 Years	2,840	-22.3	4,660	-14.2	18,910	13.6	25,690	20.8
August 2023	EUR 10,000	1 Year	5,240	-47.6	8,270	-17.3	10,920	9.3	11,590	15.9
		5 Years	2,840	-22.3	4,760	-13.8	19,110	13.8	25,690	20.8
July 2023	EUR 10,000	1 Year	5,160	-48.4	8,620	-13.8	10,950	9.5	11,590	15.9
		5 Years	2,840	-22.3	5,840	-10.2	19,300	14.1	25,690	20.8
June 2023	EUR 10,000	1 Year	5,160	-48.4	8,530	-14.7	10,970	9.7	11,590	15.9
		5 Years	2,840	-22.3	5,550	-11.1	19,470	14.3	25,690	20.8
May 2023	EUR 10,000	1 Year	4,440	-55.6	8,290	-17.1	10,370	3.7	10,950	9.5
		5 Years	2,840	-22.3	4,800	-13.6	14,690	8.0	19,300	14.1
April 2023	EUR 10,000	1 Year	4,440	-55.6	8,290	-17.1	10,370	3.7	10,950	9.5
		5 Years	2,840	-22.3	4,800	-13.6	14,690	8.0	19,300	14.1
March 2023	EUR 10,000	1 Year	4,160	-58.4	7,730	-22.7	11,020	10.2	11,590	15.9
		5 Years	2,840	-22.3	3,380	-19.5	19,960	14.8	25,690	20.8
February 2023	EUR 10,000	1 Year	4,160	-58.4	7,730	-22.7	11,020	10.2	11,590	15.9
		5 Years	2,840	-22.3	3,380	-19.5	19,960	14.8	25,690	20.8
January 2023	EUR 10,000	1 Year	4,160	-58.4	7,600	-24.0	11,060	10.6	11,190	11.9
		5 Years	2,840	-22.3	3,110	-20.8	20,330	15.2	21,540	16.6
December 2022	EUR 10,000	1 Year	4,160	-58.4	7,600	-24.0	11,060	10.6	11,190	11.9
		5 Years	2,840	-22.3	3,110	-20.8	20,330	15.2	21,540	16.6
November 2022	EUR 10,000	1 Year	4,160	-58.4	7,600	-24.0	11,060	10.6	11,190	11.9

		5 Years	2,840	-22.3	3,110	-20.8	20,330	15.2	21,540	16.6
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