

## Monthly Performance Scenarios

This document provides you with information on performance scenarios.

What you will get from this product depends on future market performance.

### Vontobel Conviction Balanced CHF

a sub-fund of Variopartner SICAV, Share class F, Currency CHF, ISIN LU1821895882

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This document is accurate as at 12 December 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 (%) |
| December 2024  | CHF 10,000         | 1 Year  | 7,360                                     | -26.4               | 9,430                                     | -5.7                | 9,880                                     | -1.2                | 10,220                                    | 2.2                 |
|                |                    | 5 Years | 6,800                                     | -7.4                | 8,430                                     | -3.4                | 10,630                                    | 1.2                 | 12,590                                    | 4.7                 |
| November 2024  | CHF 10,000         | 1 Year  | 7,360                                     | -26.4               | 9,430                                     | -5.7                | 9,880                                     | -1.2                | 10,220                                    | 2.2                 |
|                |                    | 5 Years | 6,800                                     | -7.4                | 8,430                                     | -3.4                | 10,620                                    | 1.2                 | 12,590                                    | 4.7                 |
| October 2024   | CHF 10,000         | 1 Year  | 7,360                                     | -26.4               | 9,430                                     | -5.7                | 9,870                                     | -1.3                | 10,220                                    | 2.2                 |
|                |                    | 5 Years | 6,800                                     | -7.4                | 8,430                                     | -3.4                | 10,600                                    | 1.2                 | 12,590                                    | 4.7                 |
| September 2024 | CHF 10,000         | 1 Year  | 7,360                                     | -26.4               | 9,430                                     | -5.7                | 9,870                                     | -1.3                | 10,220                                    | 2.2                 |
|                |                    | 5 Years | 6,800                                     | -7.4                | 8,430                                     | -3.4                | 10,600                                    | 1.2                 | 12,590                                    | 4.7                 |
| August 2024    | CHF 10,000         | 1 Year  | 7,360                                     | -26.4               | 9,430                                     | -5.7                | 9,870                                     | -1.3                | 10,220                                    | 2.2                 |
|                |                    | 5 Years | 6,800                                     | -7.4                | 8,430                                     | -3.4                | 10,590                                    | 1.1                 | 12,590                                    | 4.7                 |
| July 2024      | CHF 10,000         | 1 Year  | 8,250                                     | -17.5               | 9,430                                     | -5.7                | 9,870                                     | -1.3                | 10,220                                    | 2.2                 |
|                |                    | 5 Years | 6,800                                     | -7.4                | 8,430                                     | -3.4                | 10,580                                    | 1.1                 | 12,590                                    | 4.7                 |
| June 2024      | CHF 10,000         | 1 Year  | 8,250                                     | -17.5               | 9,430                                     | -5.7                | 9,860                                     | -1.4                | 10,220                                    | 2.2                 |
|                |                    | 5 Years | 6,800                                     | -7.4                | 8,430                                     | -3.4                | 10,540                                    | 1.1                 | 12,590                                    | 4.7                 |
| May 2024       | CHF 10,000         | 1 Year  | 8,250                                     | -17.5               | 9,430                                     | -5.7                | 9,860                                     | -1.4                | 10,220                                    | 2.2                 |
|                |                    | 5 Years | 6,800                                     | -7.4                | 8,430                                     | -3.4                | 10,510                                    | 1.0                 | 12,590                                    | 4.7                 |
| April 2024     | CHF 10,000         | 1 Year  | 8,250                                     | -17.5               | 9,380                                     | -6.2                | 9,850                                     | -1.5                | 10,220                                    | 2.2                 |
|                |                    | 5 Years | 6,800                                     | -7.4                | 8,200                                     | -3.9                | 10,490                                    | 1.0                 | 12,590                                    | 4.7                 |
| March 2024     | CHF 10,000         | 1 Year  | 8,250                                     | -17.5               | 9,330                                     | -6.7                | 9,840                                     | -1.6                | 10,220                                    | 2.2                 |
|                |                    | 5 Years | 6,800                                     | -7.4                | 7,990                                     | -4.4                | 10,420                                    | 0.8                 | 12,590                                    | 4.7                 |
| February 2024  | CHF 10,000         | 1 Year  | 8,250                                     | -17.5               | 9,270                                     | -7.3                | 9,840                                     | -1.7                | 10,220                                    | 2.2                 |
|                |                    | 5 Years | 6,800                                     | -7.4                | 7,730                                     | -5.0                | 10,390                                    | 0.8                 | 12,590                                    | 4.7                 |
| January 2024   | CHF 10,000         | 1 Year  | 8,250                                     | -17.5               | 9,160                                     | -8.4                | 9,830                                     | -1.7                | 10,220                                    | 2.2                 |
|                |                    | 5 Years | 6,800                                     | -7.4                | 7,280                                     | -6.2                | 10,360                                    | 0.7                 | 12,590                                    | 4.7                 |
| December 2023  | CHF 10,000         | 1 Year  | 8,140                                     | -18.6               | 9,150                                     | -8.5                | 9,830                                     | -1.8                | 10,220                                    | 2.2                 |
|                |                    | 5 Years | 6,800                                     | -7.4                | 7,260                                     | -6.2                | 10,340                                    | 0.7                 | 12,590                                    | 4.7                 |
| November 2023  | CHF 10,000         | 1 Year  | 7,980                                     | -20.2               | 8,950                                     | -10.5               | 9,820                                     | -1.8                | 10,220                                    | 2.2                 |
|                |                    | 5 Years | 6,490                                     | -8.3                | 6,490                                     | -8.3                | 10,320                                    | 0.6                 | 12,590                                    | 4.7                 |
| October 2023   | CHF 10,000         | 1 Year  | 7,980                                     | -20.2               | 8,830                                     | -11.7               | 9,820                                     | -1.8                | 10,220                                    | 2.2                 |
|                |                    | 5 Years | 6,050                                     | -9.6                | 6,050                                     | -9.6                | 10,320                                    | 0.6                 | 12,590                                    | 4.7                 |
| September 2023 | CHF 10,000         | 1 Year  | 7,970                                     | -20.3               | 8,980                                     | -10.3               | 9,820                                     | -1.8                | 10,220                                    | 2.2                 |
|                |                    | 5 Years | 6,580                                     | -8.0                | 6,580                                     | -8.0                | 10,320                                    | 0.6                 | 12,590                                    | 4.7                 |
| August 2023    | CHF 10,000         | 1 Year  | 7,970                                     | -20.3               | 8,860                                     | -11.4               | 9,820                                     | -1.8                | 10,220                                    | 2.2                 |
|                |                    | 5 Years | 6,180                                     | -9.2                | 6,180                                     | -9.2                | 10,320                                    | 0.6                 | 12,590                                    | 4.7                 |
| July 2023      | CHF 10,000         | 1 Year  | 7,970                                     | -20.3               | 8,940                                     | -10.6               | 9,820                                     | -1.8                | 10,220                                    | 2.2                 |
|                |                    | 5 Years | 6,450                                     | -8.4                | 6,450                                     | -8.4                | 10,320                                    | 0.6                 | 12,590                                    | 4.7                 |
| June 2023      | CHF 10,000         | 1 Year  | 7,970                                     | -20.3               | 8,890                                     | -11.1               | 9,820                                     | -1.8                | 10,220                                    | 2.2                 |
|                |                    | 5 Years | 6,260                                     | -9.0                | 6,260                                     | -9.0                | 10,320                                    | 0.6                 | 12,590                                    | 4.7                 |
| May 2023       | CHF 10,000         | 1 Year  | 7,170                                     | -28.3               | 8,710                                     | -13.0               | 9,820                                     | -1.8                | 10,220                                    | 2.2                 |
|                |                    | 5 Years | 5,650                                     | -10.8               | 5,650                                     | -10.8               | 10,330                                    | 0.7                 | 12,590                                    | 4.7                 |
| April 2023     | CHF 10,000         | 1 Year  | 7,170                                     | -28.3               | 8,710                                     | -13.0               | 9,820                                     | -1.8                | 10,220                                    | 2.2                 |
|                |                    | 5 Years | 5,650                                     | -10.8               | 5,650                                     | -10.8               | 10,330                                    | 0.7                 | 12,590                                    | 4.7                 |
| March 2023     | CHF 10,000         | 1 Year  | 7,170                                     | -28.3               | 8,590                                     | -14.1               | 9,830                                     | -1.7                | 10,220                                    | 2.2                 |

|               |            |         |       |       |       |       |        |      |        |      |
|---------------|------------|---------|-------|-------|-------|-------|--------|------|--------|------|
|               |            | 5 Years | 5,290 | -12.0 | 5,290 | -12.0 | 10,350 | 0.7  | 12,590 | 4.7  |
| February 2023 | CHF 10,000 | 1 Year  | 7,170 | -28.3 | 8,590 | -14.1 | 9,830  | -1.7 | 10,220 | 2.2  |
|               |            | 5 Years | 5,290 | -12.0 | 5,290 | -12.0 | 10,350 | 0.7  | 12,590 | 4.7  |
| January 2023  | CHF 10,000 | 1 Year  | 7,170 | -28.3 | 8,300 | -17.0 | 9,840  | -1.6 | 11,430 | 14.3 |
|               |            | 5 Years | 4,460 | -14.9 | 4,460 | -14.9 | 10,430 | 0.9  | 21,990 | 17.1 |
| December 2022 | CHF 10,000 | 1 Year  | 7,170 | -28.3 | 8,300 | -17.0 | 9,840  | -1.6 | 11,430 | 14.3 |
|               |            | 5 Years | 4,460 | -14.9 | 4,460 | -14.9 | 10,430 | 0.9  | 21,990 | 17.1 |
| November 2022 | CHF 10,000 | 1 Year  | 7,170 | -28.3 | 8,300 | -17.0 | 9,840  | -1.6 | 11,430 | 14.3 |
|               |            | 5 Years | 4,460 | -14.9 | 4,460 | -14.9 | 10,430 | 0.9  | 21,990 | 17.1 |