

## Monthly Performance Scenarios

This document provides you with information on performance scenarios.

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

### 3-Alpha Diversifier Equities Europe

a sub-fund of Variopartner SICAV, Share class I, Currency EUR, ISIN LU2455946587

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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  | 6,640                                     | -33.6               | 9,580                                     | -4.3                | 10,060                                    | 0.6                 | 10,360                                    | 3.6                 |
|                |                    | 6 Years | 2,480                                     | -20.7               | 8,970                                     | -1.8                | 12,070                                    | 3.2                 | 14,430                                    | 6.3                 |
| July 2024      | EUR 10,000         | 1 Year  | 6,640                                     | -33.6               | 9,580                                     | -4.3                | 10,060                                    | 0.6                 | 10,360                                    | 3.6                 |
|                |                    | 6 Years | 2,480                                     | -20.7               | 8,970                                     | -1.8                | 12,070                                    | 3.2                 | 14,430                                    | 6.3                 |
| June 2024      | EUR 10,000         | 1 Year  | 6,620                                     | -33.8               | 9,580                                     | -4.3                | 10,060                                    | 0.6                 | 10,360                                    | 3.6                 |
|                |                    | 6 Years | 2,480                                     | -20.7               | 8,970                                     | -1.8                | 12,070                                    | 3.2                 | 14,430                                    | 6.3                 |
| May 2024       | EUR 10,000         | 1 Year  | 6,620                                     | -33.8               | 9,580                                     | -4.3                | 10,060                                    | 0.6                 | 10,360                                    | 3.6                 |
|                |                    | 6 Years | 2,480                                     | -20.7               | 8,970                                     | -1.8                | 12,070                                    | 3.2                 | 14,430                                    | 6.3                 |
| April 2024     | EUR 10,000         | 1 Year  | 6,620                                     | -33.8               | 9,580                                     | -4.3                | 10,060                                    | 0.6                 | 10,360                                    | 3.6                 |
|                |                    | 6 Years | 2,480                                     | -20.7               | 8,970                                     | -1.8                | 12,060                                    | 3.2                 | 14,430                                    | 6.3                 |
| March 2024     | EUR 10,000         | 1 Year  | 5,510                                     | -44.9               | 9,580                                     | -4.3                | 10,060                                    | 0.6                 | 10,360                                    | 3.6                 |
|                |                    | 6 Years | 2,480                                     | -20.7               | 8,970                                     | -1.8                | 12,060                                    | 3.2                 | 14,430                                    | 6.3                 |
| February 2024  | EUR 10,000         | 1 Year  | 5,480                                     | -45.2               | 9,580                                     | -4.3                | 10,060                                    | 0.6                 | 10,360                                    | 3.6                 |
|                |                    | 6 Years | 2,480                                     | -20.7               | 8,970                                     | -1.8                | 12,050                                    | 3.2                 | 14,430                                    | 6.3                 |
| January 2024   | EUR 10,000         | 1 Year  | 5,480                                     | -45.2               | 9,580                                     | -4.3                | 10,060                                    | 0.6                 | 10,360                                    | 3.6                 |
|                |                    | 6 Years | 2,480                                     | -20.7               | 8,970                                     | -1.8                | 12,060                                    | 3.2                 | 14,430                                    | 6.3                 |
| December 2023  | EUR 10,000         | 1 Year  | 5,480                                     | -45.2               | 9,580                                     | -4.3                | 10,060                                    | 0.6                 | 10,360                                    | 3.6                 |
|                |                    | 6 Years | 2,480                                     | -20.7               | 8,970                                     | -1.8                | 12,060                                    | 3.2                 | 14,430                                    | 6.3                 |
| November 2023  | EUR 10,000         | 1 Year  | 5,490                                     | -45.2               | 9,340                                     | -6.6                | 10,060                                    | 0.6                 | 10,360                                    | 3.6                 |
|                |                    | 6 Years | 2,480                                     | -20.7               | 7,740                                     | -4.2                | 12,080                                    | 3.2                 | 14,430                                    | 6.3                 |
| October 2023   | EUR 10,000         | 1 Year  | 5,480                                     | -45.2               | 9,200                                     | -8.1                | 10,060                                    | 0.6                 | 10,360                                    | 3.6                 |
|                |                    | 6 Years | 2,480                                     | -20.7               | 7,040                                     | -5.7                | 12,090                                    | 3.2                 | 14,430                                    | 6.3                 |
| September 2023 | EUR 10,000         | 1 Year  | 5,480                                     | -45.2               | 9,490                                     | -5.1                | 10,070                                    | 0.7                 | 10,370                                    | 3.7                 |
|                |                    | 6 Years | 2,480                                     | -20.7               | 8,500                                     | -2.7                | 12,120                                    | 3.3                 | 14,510                                    | 6.4                 |
| August 2023    | EUR 10,000         | 1 Year  | 5,420                                     | -45.8               | 9,440                                     | -5.6                | 10,070                                    | 0.7                 | 10,390                                    | 3.9                 |
|                |                    | 6 Years | 2,480                                     | -20.7               | 8,240                                     | -3.2                | 12,130                                    | 3.3                 | 14,670                                    | 6.6                 |
| July 2023      | EUR 10,000         | 1 Year  | 5,420                                     | -45.8               | 9,570                                     | -4.3                | 10,070                                    | 0.7                 | 10,420                                    | 4.2                 |
|                |                    | 6 Years | 2,480                                     | -20.7               | 8,920                                     | -1.9                | 12,140                                    | 3.3                 | 14,920                                    | 6.9                 |
| June 2023      | EUR 10,000         | 1 Year  | 5,420                                     | -45.8               | 9,470                                     | -5.3                | 10,070                                    | 0.7                 | 10,450                                    | 4.5                 |
|                |                    | 6 Years | 2,480                                     | -20.7               | 8,430                                     | -2.8                | 12,170                                    | 3.3                 | 15,140                                    | 7.2                 |
| May 2023       | EUR 10,000         | 1 Year  | 5,260                                     | -47.4               | 9,390                                     | -6.2                | 10,090                                    | 0.9                 | 10,610                                    | 6.1                 |
|                |                    | 6 Years | 2,480                                     | -20.7               | 7,960                                     | -3.7                | 12,270                                    | 3.5                 | 16,650                                    | 8.9                 |
| April 2023     | EUR 10,000         | 1 Year  | 5,260                                     | -47.4               | 9,390                                     | -6.2                | 10,090                                    | 0.9                 | 10,610                                    | 6.1                 |
|                |                    | 6 Years | 2,480                                     | -20.7               | 7,960                                     | -3.7                | 12,270                                    | 3.5                 | 16,650                                    | 8.9                 |
| March 2023     | EUR 10,000         | 1 Year  | 3,410                                     | -65.9               | 9,250                                     | -7.5                | 10,100                                    | 1.0                 | 10,610                                    | 6.1                 |
|                |                    | 6 Years | 2,480                                     | -20.7               | 7,300                                     | -5.1                | 12,360                                    | 3.6                 | 16,650                                    | 8.9                 |
| February 2023  | EUR 10,000         | 1 Year  | 3,410                                     | -65.9               | 9,250                                     | -7.5                | 10,100                                    | 1.0                 | 10,610                                    | 6.1                 |
|                |                    | 6 Years | 2,480                                     | -20.7               | 7,300                                     | -5.1                | 12,360                                    | 3.6                 | 16,650                                    | 8.9                 |
| January 2023   | EUR 10,000         | 1 Year  | 3,340                                     | -66.6               | 8,500                                     | -15.0               | 10,110                                    | 1.1                 | 11,430                                    | 14.3                |
|                |                    | 6 Years | 2,480                                     | -20.7               | 4,380                                     | -12.9               | 12,430                                    | 3.7                 | 25,900                                    | 17.2                |
| December 2022  | EUR 10,000         | 1 Year  | 3,340                                     | -66.6               | 8,500                                     | -15.0               | 10,110                                    | 1.1                 | 11,430                                    | 14.3                |
|                |                    | 6 Years | 2,480                                     | -20.7               | 4,380                                     | -12.9               | 12,430                                    | 3.7                 | 25,900                                    | 17.2                |
| November 2022  | EUR 10,000         | 1 Year  | 3,340                                     | -66.6               | 8,500                                     | -15.0               | 10,110                                    | 1.1                 | 11,430                                    | 14.3                |

|  |  |         |       |       |       |       |        |     |        |      |
|--|--|---------|-------|-------|-------|-------|--------|-----|--------|------|
|  |  | 6 Years | 2,480 | -20.7 | 4,380 | -12.9 | 12,430 | 3.7 | 25,900 | 17.2 |
|--|--|---------|-------|-------|-------|-------|--------|-----|--------|------|