

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 USA

a sub-fund of Variopartner SICAV, Share class G, Currency EUR, ISIN LU1955151078

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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 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 (%)
September 2024	EUR 10,000	1 Year	5,060	-49.4	10,190	1.9	10,840	8.5	11,320	13.2
		6 Years	2,550	-20.4	13,030	4.5	18,950	11.2	24,470	16.1
August 2024	EUR 10,000	1 Year	5,060	-49.4	10,190	1.9	10,840	8.4	11,320	13.2
		6 Years	2,550	-20.4	13,030	4.5	18,870	11.2	24,470	16.1
July 2024	EUR 10,000	1 Year	6,400	-36.0	10,190	1.9	10,830	8.3	11,320	13.2
		6 Years	2,550	-20.4	13,030	4.5	18,830	11.1	24,470	16.1
June 2024	EUR 10,000	1 Year	6,400	-36.1	10,190	1.9	10,830	8.3	11,320	13.2
		6 Years	2,550	-20.4	13,030	4.5	18,810	11.1	24,470	16.1
May 2024	EUR 10,000	1 Year	6,400	-36.0	10,190	1.9	10,830	8.3	11,320	13.2
		6 Years	2,550	-20.4	13,030	4.5	18,760	11.1	24,470	16.1
April 2024	EUR 10,000	1 Year	6,400	-36.0	10,140	1.4	10,820	8.2	11,320	13.2
		6 Years	2,550	-20.4	12,680	4.0	18,710	11.0	24,470	16.1
March 2024	EUR 10,000	1 Year	5,930	-40.7	10,130	1.4	10,820	8.2	11,320	13.2
		6 Years	2,550	-20.4	12,620	4.0	18,660	11.0	24,470	16.1
February 2024	EUR 10,000	1 Year	5,860	-41.4	10,070	0.7	10,820	8.2	11,320	13.2
		6 Years	2,550	-20.4	12,160	3.3	18,640	10.9	24,470	16.1
January 2024	EUR 10,000	1 Year	5,860	-41.4	9,840	-1.6	10,810	8.1	11,320	13.2
		6 Years	2,550	-20.4	10,580	1.0	18,600	10.9	24,470	16.1
December 2023	EUR 10,000	1 Year	5,870	-41.3	9,740	-2.6	10,810	8.1	11,320	13.2
		6 Years	2,290	-21.8	9,960	-0.1	18,600	10.9	24,470	16.1
November 2023	EUR 10,000	1 Year	5,350	-46.5	9,470	-5.3	10,820	8.2	11,320	13.2
		6 Years	2,550	-20.4	8,420	-2.8	18,690	11.0	24,470	16.1
October 2023	EUR 10,000	1 Year	5,230	-47.7	9,180	-8.2	10,820	8.3	11,320	13.2
		6 Years	2,550	-20.4	6,960	-5.9	18,730	11.0	24,470	16.1
September 2023	EUR 10,000	1 Year	4,800	-52.0	9,470	-5.3	10,830	8.3	11,320	13.2
		6 Years	2,550	-20.4	8,400	-2.9	18,790	11.1	24,470	16.1
August 2023	EUR 10,000	1 Year	4,800	-52.0	9,430	-5.7	10,830	8.3	11,320	13.2
		6 Years	2,550	-20.4	8,180	-3.3	18,830	11.1	24,470	16.1
July 2023	EUR 10,000	1 Year	4,800	-52.0	9,480	-5.2	10,840	8.4	11,320	13.2
		6 Years	2,550	-20.4	8,470	-2.7	18,880	11.2	24,470	16.1
June 2023	EUR 10,000	1 Year	4,800	-52.0	9,290	-7.1	10,850	8.5	11,320	13.2
		6 Years	2,550	-20.4	7,500	-4.7	18,970	11.3	24,470	16.1
May 2023	EUR 10,000	1 Year	4,050	-59.5	8,590	-14.1	10,860	8.6	11,320	13.2
		6 Years	2,550	-20.4	4,670	-11.9	19,140	11.4	24,470	16.1
April 2023	EUR 10,000	1 Year	4,050	-59.5	8,590	-14.1	10,860	8.6	11,320	13.2
		6 Years	2,550	-20.4	4,670	-11.9	19,140	11.4	24,470	16.1
March 2023	EUR 10,000	1 Year	4,030	-59.7	8,650	-13.5	10,880	8.8	11,320	13.2
		6 Years	2,550	-20.4	4,880	-11.3	19,350	11.6	24,470	16.1
February 2023	EUR 10,000	1 Year	4,030	-59.7	8,650	-13.5	10,880	8.8	11,320	13.2
		6 Years	2,550	-20.4	4,880	-11.3	19,350	11.6	24,470	16.1
January 2023	EUR 10,000	1 Year	4,030	-59.7	8,890	-11.1	10,900	9.1	11,430	14.3
		6 Years	2,550	-20.4	5,750	-8.8	19,580	11.9	25,900	17.2
December 2022	EUR 10,000	1 Year	4,030	-59.7	8,890	-11.1	10,900	9.1	11,430	14.3

		6 Years	2,550	-20.4	5,750	-8.8	19,580	11.9	25,900	17.2
November 2022	EUR 10,000	1 Year	4,030	-59.7	8,890	-11.1	10,900	9.1	11,430	14.3
		6 Years	2,550	-20.4	5,750	-8.8	19,580	11.9	25,900	17.2