## Vontobel

## **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 ND, Currency USD, ISIN LU2338358893

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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 US Dollar

						Scen	arios			
			Str	088	Unfavourable		Moderate		Favourable	
Date	Example Investment	Term	What you might get back after costs (USD)	Avg return/year (%)	What you might get back after costs (USD)	Avg return/year (%)	What you might get back after costs (USD)	Avg return/year (%)	What you might get back after costs (USD)	Avg return/yea (%)
4 4 000 4	1100 10 000	1 Year	6,210	-37.9	10,100	1.0	10,780	7.8	11,330	13.3
August 2024	USD 10,000	6 Years	2,370	-21.3	12,370	3.6	18,270	10.6	24,630	Avg return/year (%)   13.3   16.2 <td< td=""></td<>
July 2024	LICE 10 000	1 Year	6,210	-37.9	10,090	0.9	10,780	7.8	11,330	Avg return/year (%)   133   162
July 2024	USD 10,000	6 Years	2,370	-21.3	12,310	3.5	18,270	10.6	24,630	
lupo 2024	USD 10,000	1 Year	6,210	-37.9	10,100	1.0	10,780	7.8	11,330	Avg return/year (%)   13.3   16.2 <td< td=""></td<>
Julie 2024	03D 10,000	6 Years	2,370	-21.3	12,370	3.6	18,260	10.6	24,630	
May 2024	USD 10,000	1 Year	6,210	-37.9	10,040	0.4	10,780	7.8	11,330	13.3
	000 10,000	6 Years	2,370	-21.3	11,930	3.0	18,240	10.5	24,630	Avg return/yea   13.3   162   13.3
August 2024 July 2024 June 2024	USD 10,000	1 Year	6,210	-37.9	9,840	-1.6	10,770	7.7	11,330	Avg return/yee   13.3   162   13.3
	000 10,000	6 Years	2,370	-21.3	10,600	1.0	18,210	10.5	24,630	16.2
March 2024	USD 10,000	1 Year	6,210	-37.9	9,910	-0.9	10,780	7.8	11,330	Avg return/yea   13.3   16.2   13.3
Maron 2024	000 10,000	6 Years	2,370	-21.3	11,040	1.7	18,240	10.5	24,630	16.2
August 2024August 2024July 2024June 2024May 2024May 2024March 2024February 2024January 2024December 2023October 2023October 2023October 2023July 2023July 2023June 2023June 2023May 2023March 2023March 2023February 2023February 2023June 2023June 2023January 2023February 2023January 2023	USD 10,000	1 Year	6,180	-38.2	9,800	-2.0	10,780	7.8	11,330	Avg return/yeau (%)   13.3   16.2 <td< td=""></td<>
	000 10,000	6 Years	2,370	-21.3	10,340	0.6	18,270	10.6	24,630	16.2
January 2024	USD 10,000	1 Year	6,180	-38.2	9,590	-4.1	10,780	7.8	11,330	you might bock after sts (USD)Avg return/year (%)11,33013.324,63016.211,33013.
bandary 2024	000 10,000	6 Years	2,370	-21.3	9,050	-1.6	18,300	10.6	24,630	
December 2023	USD 10,000	1 Year	6,190	-38.2	9,540	-4.6	10,780	7.8	11,330	4,630 16.2 1,330 13.3
December 2023	05D 10,000	6 Years	2,230	-22.1	8,770	-2.2	18,300	10.6	24,630	16.2
November 2023	10 000	1 Year	5,220	-47.8	9,140	-8.6	10,790	7.9	11,330	13.3   16.2   13.3   16.2   13.3   16.2   13.3   16.2   13.3
November 2023	USD 10,000	6 Years	2,370	-21.3	6,810	-6.2	18,390	10.7	24,630	16.2
October 2023	USD 10,000	1 Year	4,840	-51.6	8,890	-11.1	10,790	7.9	11,330	13.3
		6 Years	2,370	-21.3	5,740	-8.8	18,410	10.7	24,630	16.2
	USD 10,000	1 Year	4,460	-55.4	9,130	-8.7	10,800	8.0	11,330	13.3
		6 Years	2,370	-21.3	6,720	-6.4	18,470	10.8	24,630	16.2
August 2023	optember 2023 USD 10,000   gust 2023 USD 10,000	1 Year	4,460	-55.4	9,170	-8.3	10,810	8.1	11,330	13.3
October 2023 September 2023 August 2023	000 10,000	6 Years	2,370	-21.3	6,920	-5.9	18,540	10.8	24,630	16.2
July 2023	USD 10,000	1 Year	4,460	-55.4	9,320	-6.8	10,810	back after sts (USD) Note (WS) get back after costs (USD) N   10,780 7.8 11,330 1   18,270 10.6 24,630 1   10,780 7.8 11,330 1   18,270 10.6 24,630 1   10,780 7.8 11,330 1   18,260 10.6 24,630 1   10,780 7.8 11,330 1   18,260 10.5 24,630 1   10,780 7.8 11,330 1   18,240 10.5 24,630 1   10,780 7.8 11,330 1   18,240 10.6 24,630 1   10,780 7.8 11,330 1   18,300 10.6 24,630 1   10,780 7.8 11,330 1   10,790 7.9 11,330 1   10,790 7.9 11,330 1   10,810 8.1 11,33	13.3	
August 2024August 2024July 2024June 2024May 2024May 2024March 2024February 2024January 2024December 2023October 2023October 2023October 2023July 2023June 2023June 2023June 2023May 2023March 2023March 2023February 2023February 2023June 2023June 2023Janach 2023February 2023January 2023January 2023	000 10,000	6 Years	2,370	-21.3	7,610	-4.4	18,600	10.9	24,630	16.2
June 2023	USD 10,000	1 Year	4,460	-55.4	9,030	-9.7	10,820	8.2	11,330	Avg return/year   133   162
		6 Years	2,370	-21.3	6,320	-7.4	18,660	11.0	24,630	
May 2023	USD 10,000	1 Year	3,920	-60.8	8,420	-15.8	10,830	8.3	11,330	13.3
	000 10,000	6 Years	2,370	-21.3	4,140	-13.7	18,810	11.1	24,630	Avg return/year (%)   133   162
April 2023	USD 10,000	1 Year	3,920	-60.8	8,420	-15.8	10,830	8.3	11,330	13.3
		6 Years	2,370	-21.3	4,140	-13.7	18,810	11.1	24,630	16.2
March 2023	USD 10,000	1 Year	3,920	-60.8	8,160	-18.4	10,850	8.5	11,330	13.3
March 2023		6 Years	2,370	-21.3	3,430	-16.3	18,990	11.3	24,630	16.2
February 2023	USD 10,000	1 Year	3,920	-60.8	8,160	-18.4	10,850	8.5	11,330	13.3
February 2023		6 Years	2,370	-21.3	3,430	-16.3	18,990	11.3	24,630	16.2
January 2023	USD 10,000	1 Year	3,920	-60.8	8,120	-18.8	10,880	8.8	11,430	14.3
January 2023		6 Years	2,370	-21.3	3,340	-16.7	19,280	11.6	25,900	17.2
December 2022	USD 10,000	1 Year	3,920	-60.8	8,120	-18.8	10,880	8.8	11,430	14.3
		6 Years	2,370	-21.3	3,340	-16.7	19,280	11.6	25,900	17.2
November 2022	USD 10,000	1 Year	3,920	-60.8	8,120	-18.8	10,880	8.8	11,430	14.3

	6 Years	2,370	-21.3	3,340	-16.7	19,280	11.6	25,900	17.2	