

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 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 US Dollar

			Scenarios							
			Stress		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/year (%)
December 2024	USD 10,000	1 Year	5,390	-46.1	10,100	1.0	10,800	8.0	11,330	13.3
		6 Years	2,370	-21.3	12,370	3.6	18,480	10.8	24,630	16.2
November 2024	USD 10,000	1 Year	5,390	-46.1	10,100	1.0	10,790	7.9	11,330	13.3
		6 Years	2,370	-21.3	12,370	3.6	18,410	10.7	24,630	16.2
October 2024	USD 10,000	1 Year	5,390	-46.1	10,100	1.0	10,780	7.8	11,330	13.3
		6 Years	2,370	-21.3	12,370	3.6	18,320	10.6	24,630	16.2
September 2024	USD 10,000	1 Year	5,390	-46.1	10,100	1.0	10,780	7.8	11,330	13.3
		6 Years	2,370	-21.3	12,370	3.6	18,320	10.6	24,630	16.2
August 2024	USD 10,000	1 Year	5,410	-45.9	10,100	1.0	10,780	7.8	11,330	13.3
		6 Years	2,370	-21.3	12,370	3.6	18,300	10.6	24,630	16.2
July 2024	USD 10,000	1 Year	6,210	-37.9	10,090	0.9	10,780	7.8	11,330	13.3
		6 Years	2,370	-21.3	12,310	3.5	18,270	10.6	24,630	16.2
June 2024	USD 10,000	1 Year	6,210	-37.9	10,100	1.0	10,780	7.8	11,330	13.3
		6 Years	2,370	-21.3	12,370	3.6	18,260	10.6	24,630	16.2
May 2024	USD 10,000	1 Year	6,210	-37.9	10,040	0.4	10,780	7.8	11,330	13.3
		6 Years	2,370	-21.3	11,930	3.0	18,240	10.5	24,630	16.2
April 2024	USD 10,000	1 Year	6,210	-37.9	9,840	-1.6	10,770	7.7	11,330	13.3
		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	13.3
		6 Years	2,370	-21.3	11,040	1.7	18,240	10.5	24,630	16.2
February 2024	USD 10,000	1 Year	6,180	-38.2	9,800	-2.0	10,780	7.8	11,330	13.3
		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	13.3
		6 Years	2,370	-21.3	9,050	-1.6	18,300	10.6	24,630	16.2
December 2023	USD 10,000	1 Year	6,190	-38.2	9,540	-4.6	10,780	7.8	11,330	13.3
		6 Years	2,230	-22.1	8,770	-2.2	18,300	10.6	24,630	16.2
November 2023	USD 10,000	1 Year	5,220	-47.8	9,140	-8.6	10,790	7.9	11,330	13.3
		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
September 2023	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	USD 10,000	1 Year	4,460	-55.4	9,170	-8.3	10,810	8.1	11,330	13.3
		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	8.1	11,330	13.3
		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	13.3
		6 Years	2,370	-21.3	6,320	-7.4	18,660	11.0	24,630	16.2
May 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
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

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