

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 S, Currency USD, ISIN LU2455946405

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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 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 (%)
September 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	18,470	10.8	24,660	16.2
August 2024	USD 10,000	1 Year	5,410	-45.9	10,100	1.0	10,790	7.9	11,330	13.3
		6 Years	2,370	-21.3	12,370	3.6	18,400	10.7	24,660	16.2
July 2024	USD 10,000	1 Year	6,220	-37.8	10,100	1.0	10,790	7.9	11,330	13.3
		6 Years	2,370	-21.3	12,370	3.6	18,370	10.7	24,660	16.2
June 2024	USD 10,000	1 Year	6,210	-37.9	10,100	1.0	10,790	7.9	11,330	13.3
		6 Years	2,370	-21.3	12,370	3.6	18,360	10.7	24,660	16.2
May 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	18,300	10.6	24,660	16.2
April 2024	USD 10,000	1 Year	6,220	-37.9	9,930	-0.7	10,780	7.8	11,330	13.3
		6 Years	2,370	-21.3	11,180	1.9	18,280	10.6	24,660	16.2
March 2024	USD 10,000	1 Year	6,210	-37.9	10,000	0.0	10,780	7.8	11,330	13.3
		6 Years	2,370	-21.3	11,650	2.6	18,300	10.6	24,660	16.2
February 2024	USD 10,000	1 Year	6,180	-38.2	9,890	-1.1	10,780	7.8	11,330	13.3
		6 Years	2,370	-21.3	10,910	1.5	18,300	10.6	24,660	16.2
January 2024	USD 10,000	1 Year	6,180	-38.2	9,680	-3.2	10,790	7.9	11,330	13.3
		6 Years	2,370	-21.3	9,560	-0.7	18,330	10.6	24,660	16.2
December 2023	USD 10,000	1 Year	6,190	-38.1	9,630	-3.7	10,790	7.9	11,330	13.3
		6 Years	2,230	-22.1	9,270	-1.3	18,330	10.6	24,660	16.2
November 2023	USD 10,000	1 Year	5,230	-47.7	9,230	-7.7	10,790	7.9	11,330	13.3
		6 Years	2,370	-21.3	7,210	-5.3	18,400	10.7	24,660	16.2
October 2023	USD 10,000	1 Year	4,840	-51.6	8,970	-10.3	10,790	7.9	11,330	13.3
		6 Years	2,370	-21.3	6,080	-8.0	18,410	10.7	24,660	16.2
September 2023	USD 10,000	1 Year	4,470	-55.3	9,210	-7.9	10,800	8.0	11,330	13.3
		6 Years	2,370	-21.3	7,130	-5.5	18,470	10.8	24,660	16.2
August 2023	USD 10,000	1 Year	4,470	-55.3	9,240	-7.6	10,810	8.1	11,330	13.3
		6 Years	2,370	-21.3	7,240	-5.2	18,550	10.8	24,660	16.2
July 2023	USD 10,000	1 Year	4,460	-55.4	9,390	-6.1	10,810	8.1	11,330	13.3
		6 Years	2,370	-21.3	7,960	-3.7	18,610	10.9	24,660	16.2
June 2023	USD 10,000	1 Year	4,460	-55.4	9,100	-9.0	10,820	8.2	11,330	13.3
		6 Years	2,370	-21.3	6,620	-6.7	18,680	11.0	24,660	16.2
May 2023	USD 10,000	1 Year	3,920	-60.8	8,480	-15.2	10,830	8.3	11,330	13.3
		6 Years	2,370	-21.3	4,340	-13.0	18,830	11.1	24,660	16.2
April 2023	USD 10,000	1 Year	3,920	-60.8	8,480	-15.2	10,830	8.3	11,330	13.3
		6 Years	2,370	-21.3	4,340	-13.0	18,830	11.1	24,660	16.2
March 2023	USD 10,000	1 Year	3,920	-60.8	8,230	-17.7	10,850	8.5	11,330	13.3
		6 Years	2,370	-21.3	3,610	-15.6	19,000	11.3	24,660	16.2
February 2023	USD 10,000	1 Year	3,920	-60.8	8,230	-17.7	10,850	8.5	11,330	13.3
		6 Years	2,370	-21.3	3,610	-15.6	19,000	11.3	24,660	16.2
January 2023	USD 10,000	1 Year	3,920	-60.8	8,190	-18.1	10,880	8.8	11,430	14.3
		6 Years	2,370	-21.3	3,510	-16.0	19,280	11.6	25,900	17.2
December 2022	USD 10,000	1 Year	3,920	-60.8	8,190	-18.1	10,880	8.8	11,430	14.3

		6 Years	2,370	-21.3	3,510	-16.0	19,280	11.6	25,900	17.2
November 2022	USD 10,000	1 Year	3,920	-60.8	8,190	-18.1	10,880	8.8	11,430	14.3
		6 Years	2,370	-21.3	3,510	-16.0	19,280	11.6	25,900	17.2