

Monthly Performance Scenarios

This document provides you with information on performance scenarios.

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

Sectoral Biotech Opportunities Fund

a sub-fund of Variopartner SICAV, Share class I H, Currency CHF, ISIN LU1711916616

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This document is accurate as at 26 January 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 Swiss Franc

			Scenarios							
			Stress		Unfavourable		Moderate		Favourable	
Date	Example Investment	Term	What you might get back after costs (CHF)	Avg return/year (%)	What you might get back after costs (CHF)	Avg return/year (%)	What you might get back after costs (CHF)	Avg return/year (%)	What you might get back after costs (CHF)	Avg return/year (%)
January 2024	CHF 10,000	1 Year	5,390	-46.1	8,700	-13.0	9,910	-0.9	10,420	4.2
		6 Years	1,910	-24.1	4,800	-11.5	10,490	0.8	14,190	6.0
December 2023	CHF 10,000	1 Year	5,530	-44.7	8,410	-15.9	9,920	-0.8	10,420	4.2
		6 Years	1,760	-25.1	3,920	-14.5	10,540	0.9	14,190	6.0
November 2023	CHF 10,000	1 Year	5,640	-43.6	8,090	-19.1	9,930	-0.7	10,560	5.6
		6 Years	1,530	-26.9	3,110	-17.7	10,620	1.0	15,310	7.4
October 2023	CHF 10,000	1 Year	5,640	-43.6	8,010	-19.9	9,940	-0.6	10,640	6.4
		6 Years	1,630	-26.1	2,930	-18.5	10,650	1.1	16,020	8.2
September 2023	CHF 10,000	1 Year	4,860	-51.4	8,210	-17.9	9,940	-0.6	10,680	6.8
		6 Years	1,640	-26.0	3,390	-16.5	10,700	1.1	16,420	8.6
August 2023	CHF 10,000	1 Year	4,660	-53.4	8,270	-17.3	9,950	-0.5	10,830	8.3
		6 Years	1,640	-26.0	3,540	-15.9	10,760	1.2	17,830	10.1
July 2023	CHF 10,000	1 Year	4,660	-53.4	8,200	-18.0	9,960	-0.4	10,900	9.0
		6 Years	1,640	-26.0	3,360	-16.6	10,820	1.3	18,580	10.9
June 2023	CHF 10,000	1 Year	4,660	-53.4	8,200	-18.0	9,970	-0.3	11,020	10.2
		6 Years	1,640	-26.0	3,360	-16.6	10,860	1.4	19,800	12.1
May 2023	CHF 10,000	1 Year	3,530	-64.7	8,060	-19.4	9,990	-0.1	10,540	5.4
		6 Years	1,640	-26.0	3,030	-18.1	10,990	1.6	15,180	7.2
April 2023	CHF 10,000	1 Year	3,530	-64.7	8,060	-19.4	9,990	-0.1	10,540	5.4
		6 Years	1,640	-26.0	3,030	-18.1	10,990	1.6	15,180	7.2
March 2023	CHF 10,000	1 Year	3,470	-65.3	7,840	-21.6	10,010	0.1	10,540	5.4
		6 Years	1,640	-26.0	2,560	-20.3	11,120	1.8	15,180	7.2
February 2023	CHF 10,000	1 Year	3,470	-65.3	7,840	-21.6	10,010	0.1	10,540	5.4
		6 Years	1,640	-26.0	2,560	-20.3	11,120	1.8	15,180	7.2
January 2023	CHF 10,000	1 Year	3,470	-65.3	7,640	-23.6	10,030	0.3	11,540	15.4
		6 Years	1,640	-26.0	2,190	-22.3	11,260	2.0	26,170	17.4
December 2022	CHF 10,000	1 Year	3,470	-65.3	7,640	-23.6	10,030	0.3	11,540	15.4
		6 Years	1,640	-26.0	2,190	-22.3	11,260	2.0	26,170	17.4
November 2022	CHF 10,000	1 Year	3,470	-65.3	7,640	-23.6	10,030	0.3	11,540	15.4
		6 Years	1,640	-26.0	2,190	-22.3	11,260	2.0	26,170	17.4