

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 Healthcare Opportunities Fund

a sub-fund of Variopartner SICAV, Share class I, Currency EUR, ISIN LU1849504649

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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 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 (%)
January 2024	EUR 10,000	1 Year	6,400	-36.0	9,590	-4.2	10,620	6.2	11,200	12.0
		6 Years	4,120	-13.7	8,580	-2.5	15,870	8.0	21,850	13.9
December 2023	EUR 10,000	1 Year	6,400	-36.0	9,150	-8.5	10,630	6.3	11,200	12.0
		6 Years	3,620	-15.6	6,510	-6.9	15,930	8.1	21,850	13.9
November 2023	EUR 10,000	1 Year	6,360	-36.4	8,870	-11.3	10,640	6.4	11,310	13.1
		6 Years	2,980	-18.3	5,390	-9.8	16,010	8.2	23,200	15.1
October 2023	EUR 10,000	1 Year	6,350	-36.5	8,930	-10.7	10,640	6.4	11,310	13.1
		6 Years	2,990	-18.2	5,600	-9.2	16,050	8.2	23,200	15.1
September 2023	EUR 10,000	1 Year	6,350	-36.5	9,280	-7.2	10,650	6.5	11,380	13.8
		6 Years	3,020	-18.1	7,060	-5.6	16,140	8.3	23,970	15.7
August 2023	EUR 10,000	1 Year	6,350	-36.5	9,480	-5.2	10,660	6.6	11,420	14.3
		6 Years	3,120	-17.6	8,030	-3.6	16,200	8.4	24,600	16.2
July 2023	EUR 10,000	1 Year	6,350	-36.5	9,580	-4.2	10,660	6.6	11,420	14.3
		6 Years	3,120	-17.6	8,540	-2.6	16,260	8.4	24,600	16.2
June 2023	EUR 10,000	1 Year	6,350	-36.5	9,690	-3.2	10,670	6.7	11,420	14.3
		6 Years	3,120	-17.6	9,130	-1.5	16,310	8.5	24,600	16.2
May 2023	EUR 10,000	1 Year	5,410	-45.9	9,310	-6.9	10,690	6.9	11,500	15.0
		6 Years	3,130	-17.6	7,200	-5.3	16,510	8.7	25,530	16.9
April 2023	EUR 10,000	1 Year	5,410	-45.9	9,310	-6.9	10,690	6.9	11,500	15.0
		6 Years	3,130	-17.6	7,200	-5.3	16,510	8.7	25,530	16.9
March 2023	EUR 10,000	1 Year	5,410	-45.9	9,430	-5.7	10,710	7.1	11,500	15.0
		6 Years	3,130	-17.6	7,760	-4.1	16,670	8.9	25,530	16.9
February 2023	EUR 10,000	1 Year	5,410	-45.9	9,430	-5.7	10,710	7.1	11,500	15.0
		6 Years	3,130	-17.6	7,760	-4.1	16,670	8.9	25,530	16.9
January 2023	EUR 10,000	1 Year	5,410	-45.9	9,330	-6.7	10,740	7.4	11,540	15.4
		6 Years	3,130	-17.6	7,310	-5.1	17,010	9.3	26,170	17.4
December 2022	EUR 10,000	1 Year	5,410	-45.9	9,330	-6.7	10,740	7.4	11,540	15.4
		6 Years	3,130	-17.6	7,310	-5.1	17,010	9.3	26,170	17.4
November 2022	EUR 10,000	1 Year	5,410	-45.9	9,330	-6.7	10,740	7.4	11,540	15.4
		6 Years	3,130	-17.6	7,310	-5.1	17,010	9.3	26,170	17.4