

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 USD, ISIN LU1849504565

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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 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 (%)
January 2024	USD 10,000	1 Year	6,260	-37.4	9,380	-6.2	10,540	5.4	10,930	9.3
		6 Years	3,830	-14.8	7,520	-4.6	15,160	7.2	18,900	11.2
December 2023	USD 10,000	1 Year	6,270	-37.3	9,190	-8.1	10,550	5.5	10,930	9.3
		6 Years	3,470	-16.2	6,670	-6.5	15,220	7.3	18,900	11.2
November 2023	USD 10,000	1 Year	6,450	-35.5	8,940	-10.6	10,560	5.6	11,060	10.6
		6 Years	2,890	-18.7	5,640	-9.1	15,300	7.3	20,210	12.4
October 2023	USD 10,000	1 Year	6,450	-35.5	8,840	-11.6	10,560	5.6	11,100	11.0
		6 Years	2,870	-18.8	5,290	-10.1	15,330	7.4	20,690	12.9
September 2023	USD 10,000	1 Year	6,040	-39.6	9,100	-9.0	10,570	5.7	11,180	11.8
		6 Years	2,990	-18.2	6,270	-7.5	15,400	7.5	21,610	13.7
August 2023	USD 10,000	1 Year	5,950	-40.5	9,250	-7.5	10,570	5.8	11,270	12.7
		6 Years	3,160	-17.5	6,940	-5.9	15,470	7.5	22,640	14.6
July 2023	USD 10,000	1 Year	5,950	-40.6	9,370	-6.3	10,580	5.8	11,270	12.7
		6 Years	3,160	-17.5	7,510	-4.7	15,500	7.6	22,660	14.6
June 2023	USD 10,000	1 Year	5,940	-40.6	9,350	-6.5	10,590	5.9	11,290	12.9
		6 Years	3,160	-17.5	7,400	-4.9	15,580	7.7	22,930	14.8
May 2023	USD 10,000	1 Year	5,030	-49.7	9,130	-8.7	10,600	6.0	11,370	13.7
		6 Years	3,160	-17.5	6,410	-7.1	15,690	7.8	23,890	15.6
April 2023	USD 10,000	1 Year	5,030	-49.7	9,130	-8.7	10,600	6.0	11,370	13.7
		6 Years	3,160	-17.5	6,410	-7.1	15,690	7.8	23,890	15.6
March 2023	USD 10,000	1 Year	5,030	-49.7	8,840	-11.6	10,610	6.1	11,370	13.7
		6 Years	3,160	-17.5	5,290	-10.1	15,810	7.9	23,890	15.6
February 2023	USD 10,000	1 Year	5,030	-49.7	8,840	-11.6	10,610	6.1	11,370	13.7
		6 Years	3,160	-17.5	5,290	-10.1	15,810	7.9	23,890	15.6
January 2023	USD 10,000	1 Year	5,020	-49.8	8,430	-15.7	10,620	6.2	11,540	15.4
		6 Years	3,160	-17.5	3,960	-14.3	15,890	8.0	26,170	17.4
December 2022	USD 10,000	1 Year	5,020	-49.8	8,430	-15.7	10,620	6.2	11,540	15.4
		6 Years	3,160	-17.5	3,960	-14.3	15,890	8.0	26,170	17.4
November 2022	USD 10,000	1 Year	5,020	-49.8	8,430	-15.7	10,620	6.2	11,540	15.4
		6 Years	3,160	-17.5	3,960	-14.3	15,890	8.0	26,170	17.4