

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 P, Currency EUR, ISIN LU1849504995

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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	6,390	-36.1	9,580	-4.3	10,590	5.9	11,140	11.4
		6 Years	4,040	-14.0	8,530	-2.6	15,570	7.7	21,180	13.3
December 2023	EUR 10,000	1 Year	6,400	-36.0	9,150	-8.5	10,590	5.9	11,140	11.4
		6 Years	3,590	-15.7	6,490	-7.0	15,630	7.7	21,180	13.3
November 2023	EUR 10,000	1 Year	6,400	-36.0	8,870	-11.3	10,600	6.0	11,260	12.6
		6 Years	2,950	-18.4	5,390	-9.8	15,710	7.8	22,490	14.5
October 2023	EUR 10,000	1 Year	6,400	-36.0	8,920	-10.8	10,610	6.1	11,260	12.6
		6 Years	2,970	-18.3	5,580	-9.3	15,740	7.9	22,490	14.5
September 2023	EUR 10,000	1 Year	6,410	-35.9	9,280	-7.2	10,610	6.1	11,320	13.2
		6 Years	3,000	-18.2	7,060	-5.6	15,820	7.9	23,240	15.1
August 2023	EUR 10,000	1 Year	6,410	-35.9	9,480	-5.2	10,620	6.2	11,360	13.6
		6 Years	3,100	-17.7	8,050	-3.5	15,870	8.0	23,780	15.5
July 2023	EUR 10,000	1 Year	6,410	-35.9	9,570	-4.3	10,630	6.3	11,360	13.6
		6 Years	3,100	-17.7	8,490	-2.7	15,930	8.1	23,780	15.5
June 2023	EUR 10,000	1 Year	6,410	-35.9	9,670	-3.3	10,630	6.3	11,360	13.6
		6 Years	3,100	-17.7	9,030	-1.7	15,960	8.1	23,780	15.5
May 2023	EUR 10,000	1 Year	5,410	-45.9	9,310	-6.9	10,650	6.5	11,430	14.3
		6 Years	3,110	-17.7	7,220	-5.3	16,160	8.3	24,680	16.3
April 2023	EUR 10,000	1 Year	5,410	-45.9	9,310	-6.9	10,650	6.5	11,430	14.3
		6 Years	3,110	-17.7	7,220	-5.3	16,160	8.3	24,680	16.3
March 2023	EUR 10,000	1 Year	5,410	-45.9	9,420	-5.8	10,670	6.7	11,430	14.3
		6 Years	3,110	-17.7	7,750	-4.2	16,350	8.5	24,680	16.3
February 2023	EUR 10,000	1 Year	5,410	-45.9	9,420	-5.8	10,670	6.7	11,430	14.3
		6 Years	3,110	-17.7	7,750	-4.2	16,350	8.5	24,680	16.3
January 2023	EUR 10,000	1 Year	5,410	-45.9	9,340	-6.6	10,700	7.1	11,540	15.4
		6 Years	3,110	-17.7	7,350	-5.0	16,650	8.9	26,170	17.4
December 2022	EUR 10,000	1 Year	5,410	-45.9	9,340	-6.6	10,700	7.1	11,540	15.4
		6 Years	3,110	-17.7	7,350	-5.0	16,650	8.9	26,170	17.4
November 2022	EUR 10,000	1 Year	5,410	-45.9	9,340	-6.6	10,700	7.1	11,540	15.4
		6 Years	3,110	-17.7	7,350	-5.0	16,650	8.9	26,170	17.4