

## 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 (CH), Share class V, Currency EUR, ISIN CH0530164190

The fund management company Vontobel Fonds Services AG is authorized in Switzerland and is supervised by FINMA. Vontobel Fonds Services AG is part of the Vontobel Group.

This document is accurate as at 08 November 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 (%)
November 2024	EUR 10,000	1 Year	5,860	-41.4	9,830	-1.7	10,750	7.5	11,320	13.3
		5 Years	2,910	-21.9	10,390	0.8	16,240	10.2	21,040	16.0
October 2024	EUR 10,000	1 Year	4,820	-51.8	9,940	-0.6	10,830	8.3	11,320	13.3
		5 Years	2,910	-21.9	10,960	1.9	16,850	11.0	21,040	16.0
September 2024	EUR 10,000	1 Year	4,820	-51.8	9,940	-0.6	10,820	8.2	11,320	13.3
		5 Years	2,910	-21.9	10,960	1.9	16,730	10.8	21,040	16.0
August 2024	EUR 10,000	1 Year	4,820	-51.8	9,940	-0.6	10,800	8.0	11,320	13.3
		5 Years	2,910	-21.9	10,960	1.9	16,600	10.7	21,040	16.0
July 2024	EUR 10,000	1 Year	5,860	-41.4	9,830	-1.7	10,750	7.5	11,320	13.3
		5 Years	2,910	-21.9	10,390	0.8	16,240	10.2	21,040	16.0
June 2024	EUR 10,000	1 Year	6,590	-34.1	9,940	-0.6	10,790	7.9	11,320	13.3
		5 Years	2,910	-21.9	10,960	1.9	16,490	10.5	21,040	16.0
May 2024	EUR 10,000	1 Year	6,590	-34.1	9,940	-0.6	10,780	7.8	11,320	13.3
		5 Years	2,910	-21.9	10,960	1.9	16,430	10.4	21,040	16.0
April 2024	EUR 10,000	1 Year	6,580	-34.2	9,940	-0.6	10,770	7.7	11,320	13.3
		5 Years	2,910	-21.9	10,960	1.9	16,400	10.4	21,040	16.0
March 2024	EUR 10,000	1 Year	5,860	-41.4	9,830	-1.7	10,750	7.5	11,320	13.3
		5 Years	2,910	-21.9	10,390	0.8	16,240	10.2	21,040	16.0
February 2024	EUR 10,000	1 Year	5,860	-41.4	9,940	-0.6	10,760	7.6	11,320	13.3
		5 Years	2,910	-21.9	10,960	1.9	16,320	10.3	21,040	16.0
January 2024	EUR 10,000	1 Year	5,860	-41.4	9,830	-1.7	10,750	7.5	11,320	13.3
		5 Years	2,910	-21.9	10,390	0.8	16,240	10.2	21,040	16.0
December 2023	EUR 10,000	1 Year	5,860	-41.4	9,730	-2.7	10,750	7.5	11,320	13.3
		5 Years	2,910	-21.9	9,870	-0.3	16,220	10.2	21,040	16.0
November 2023	EUR 10,000	1 Year	5,350	-46.5	9,460	-5.4	10,740	7.4	11,320	13.3
		5 Years	2,910	-21.9	8,550	-3.1	16,130	10.0	21,040	16.0
October 2023	EUR 10,000	1 Year	5,230	-47.7	9,160	-8.4	10,740	7.4	11,320	13.3
		5 Years	2,910	-21.9	7,270	-6.2	16,140	10.0	21,040	16.0
September 2023	EUR 10,000	1 Year	4,830	-51.7	9,470	-5.3	10,750	7.5	11,320	13.3
		5 Years	2,910	-21.9	8,620	-2.9	16,200	10.1	21,040	16.0
August 2023	EUR 10,000	1 Year	4,800	-52.0	9,110	-8.9	10,770	7.7	11,320	13.3
		5 Years	2,910	-21.9	7,100	-6.6	16,380	10.4	21,040	16.0
July 2023	EUR 10,000	1 Year	4,830	-51.7	9,490	-5.1	10,760	7.6	11,320	13.3
		5 Years	2,910	-21.9	8,690	-2.8	16,280	10.2	21,040	16.0
June 2023	EUR 10,000	1 Year	4,830	-51.7	9,300	-7.0	10,770	7.7	11,320	13.3
		5 Years	2,910	-21.9	7,860	-4.7	16,350	10.3	21,040	16.0
May 2023	EUR 10,000	1 Year	4,200	-58.0	8,600	-14.0	10,780	7.8	11,320	13.3
		5 Years	2,910	-21.9	5,310	-11.9	16,440	10.5	21,040	16.0
April 2023	EUR 10,000	1 Year	4,200	-58.0	8,600	-14.0	10,780	7.8	11,320	13.3
		5 Years	2,910	-21.9	5,310	-11.9	16,440	10.5	21,040	16.0
March 2023	EUR 10,000	1 Year	4,130	-58.7	8,660	-13.4	10,800	8.0	11,320	13.3
		5 Years	2,910	-21.9	5,500	-11.3	16,580	10.6	21,040	16.0
February 2023	EUR 10,000	1 Year	4,130	-58.7	8,420	-15.8	10,800	8.0	11,320	13.3

		5 Years	2,910	-21.9	4,780	-13.7	16,630	10.7	21,040	16.0
January 2023	EUR 10,000	1 Year	4,130	-58.7	8,890	-11.1	10,830	8.3	11,430	14.3
		5 Years	2,910	-21.9	6,270	-8.9	16,850	11.0	21,990	17.1
December 2022	EUR 10,000	1 Year	4,130	-58.7	8,890	-11.1	10,830	8.3	11,430	14.3
		5 Years	2,910	-21.9	6,270	-8.9	16,850	11.0	21,990	17.1
November 2022	EUR 10,000	1 Year	4,130	-58.7	8,890	-11.1	10,830	8.3	11,430	14.3
		5 Years	2,910	-21.9	6,270	-8.9	16,850	11.0	21,990	17.1