

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 VE, Currency CHF, ISIN CH0531753587

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 12 December 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 (%)
December 2024	CHF 10,000	1 Year	4,160	-58.4	9,940	-0.6	10,750	7.5	11,310	13.1
		5 Years	2,730	-22.9	10,960	1.9	16,210	10.1	20,900	15.9
November 2024	CHF 10,000	1 Year	5,610	-43.9	9,380	-6.2	10,720	7.2	11,310	13.1
		5 Years	2,680	-23.2	8,180	-3.9	16,020	9.9	20,900	15.9
October 2024	CHF 10,000	1 Year	4,160	-58.4	9,940	-0.6	10,740	7.4	11,310	13.1
		5 Years	2,670	-23.2	10,960	1.9	16,160	10.1	20,900	15.9
September 2024	CHF 10,000	1 Year	4,160	-58.4	9,940	-0.6	10,740	7.4	11,310	13.1
		5 Years	2,670	-23.2	10,960	1.9	16,160	10.1	20,900	15.9
August 2024	CHF 10,000	1 Year	4,160	-58.4	9,940	-0.6	10,750	7.5	11,310	13.1
		5 Years	2,670	-23.2	10,960	1.9	16,200	10.1	20,900	15.9
July 2024	CHF 10,000	1 Year	5,610	-43.9	9,380	-6.2	10,720	7.2	11,310	13.1
		5 Years	2,680	-23.2	8,180	-3.9	16,020	9.9	20,900	15.9
June 2024	CHF 10,000	1 Year	6,440	-35.6	9,940	-0.6	10,740	7.4	11,310	13.1
		5 Years	2,690	-23.1	10,960	1.9	16,170	10.1	20,900	15.9
May 2024	CHF 10,000	1 Year	6,440	-35.6	9,940	-0.6	10,740	7.4	11,310	13.1
		5 Years	2,680	-23.2	10,960	1.9	16,110	10.0	20,900	15.9
April 2024	CHF 10,000	1 Year	6,410	-35.9	9,850	-1.5	10,740	7.4	11,310	13.1
		5 Years	2,690	-23.1	10,480	1.0	16,120	10.0	20,900	15.9
March 2024	CHF 10,000	1 Year	5,610	-43.9	9,380	-6.2	10,720	7.2	11,310	13.1
		5 Years	2,680	-23.2	8,180	-3.9	16,020	9.9	20,900	15.9
February 2024	CHF 10,000	1 Year	5,620	-43.8	9,650	-3.5	10,730	7.3	11,310	13.1
		5 Years	2,690	-23.1	9,450	-1.1	16,070	10.0	20,900	15.9
January 2024	CHF 10,000	1 Year	5,610	-43.9	9,380	-6.2	10,720	7.2	11,310	13.1
		5 Years	2,680	-23.2	8,180	-3.9	16,020	9.9	20,900	15.9
December 2023	CHF 10,000	1 Year	5,620	-43.8	9,280	-7.2	10,720	7.2	11,310	13.1
		5 Years	2,690	-23.1	7,790	-4.9	15,990	9.8	20,900	15.9
November 2023	CHF 10,000	1 Year	5,480	-45.2	9,090	-9.1	10,720	7.2	11,310	13.1
		5 Years	2,690	-23.1	7,020	-6.8	15,970	9.8	20,900	15.9
October 2023	CHF 10,000	1 Year	5,330	-46.7	8,820	-11.8	10,720	7.2	11,310	13.1
		5 Years	2,680	-23.2	6,020	-9.7	15,980	9.8	20,900	15.9
September 2023	CHF 10,000	1 Year	4,840	-51.6	9,060	-9.4	10,730	7.3	11,310	13.1
		5 Years	2,680	-23.2	6,880	-7.2	16,050	9.9	20,900	15.9
August 2023	CHF 10,000	1 Year	4,210	-57.9	8,720	-12.8	10,760	7.6	11,310	13.1
		5 Years	2,690	-23.1	5,700	-10.7	16,280	10.2	20,900	15.9
July 2023	CHF 10,000	1 Year	4,840	-51.6	9,000	-10.0	10,740	7.4	11,310	13.1
		5 Years	2,680	-23.2	6,680	-7.8	16,170	10.1	20,900	15.9
June 2023	CHF 10,000	1 Year	4,840	-51.6	8,940	-10.6	10,750	7.5	11,310	13.1
		5 Years	2,680	-23.2	6,450	-8.4	16,230	10.2	20,900	15.9
May 2023	CHF 10,000	1 Year	3,770	-62.3	8,200	-18.0	10,770	7.7	11,310	13.1
		5 Years	2,690	-23.1	4,200	-15.9	16,360	10.4	20,900	15.9
April 2023	CHF 10,000	1 Year	3,770	-62.3	8,200	-18.0	10,770	7.7	11,310	13.1
		5 Years	2,690	-23.1	4,200	-15.9	16,360	10.4	20,900	15.9
March 2023	CHF 10,000	1 Year	3,770	-62.3	8,300	-17.0	10,790	7.9	11,310	13.1

		5 Years	2,690	-23.1	4,450	-15.0	16,520	10.6	20,900	15.9
February 2023	CHF 10,000	1 Year	3,770	-62.3	8,160	-18.4	10,800	8.0	11,310	13.1
		5 Years	2,690	-23.1	4,080	-16.4	16,590	10.7	20,900	15.9
January 2023	CHF 10,000	1 Year	3,770	-62.3	8,290	-17.1	10,820	8.2	11,430	14.3
		5 Years	2,690	-23.1	4,430	-15.0	16,720	10.8	21,990	17.1
December 2022	CHF 10,000	1 Year	3,770	-62.3	8,290	-17.1	10,820	8.2	11,430	14.3
		5 Years	2,690	-23.1	4,430	-15.0	16,720	10.8	21,990	17.1
November 2022	CHF 10,000	1 Year	3,770	-62.3	8,290	-17.1	10,820	8.2	11,430	14.3
		5 Years	2,690	-23.1	4,430	-15.0	16,720	10.8	21,990	17.1