

## 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 S, Currency USD, ISIN CH1240611561

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 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 (%)
November 2024	USD 10,000	1 Year	6,240	-37.6	9,660	-3.4	10,750	7.5	11,430	14.3
		5 Years	2,730	-22.9	9,490	-1.0	16,200	10.1	22,050	17.1
October 2024	USD 10,000	1 Year	5,180	-48.2	9,940	-0.6	10,850	8.5	11,430	14.3
		5 Years	2,730	-22.9	10,960	1.9	16,980	11.2	22,050	17.1
September 2024	USD 10,000	1 Year	5,180	-48.2	9,940	-0.6	10,840	8.4	11,430	14.3
		5 Years	2,730	-22.9	10,960	1.9	16,890	11.1	22,050	17.1
August 2024	USD 10,000	1 Year	5,190	-48.1	9,940	-0.6	10,820	8.2	11,430	14.3
		5 Years	2,730	-22.9	10,960	1.9	16,730	10.8	22,050	17.1
July 2024	USD 10,000	1 Year	6,240	-37.6	9,660	-3.4	10,750	7.5	11,430	14.3
		5 Years	2,730	-22.9	9,490	-1.0	16,200	10.1	22,050	17.1
June 2024	USD 10,000	1 Year	6,540	-34.6	9,940	-0.6	10,790	8.0	11,430	14.3
		5 Years	2,730	-22.8	10,960	1.9	16,560	10.6	22,050	17.1
May 2024	USD 10,000	1 Year	6,540	-34.6	9,940	-0.6	10,780	7.9	11,430	14.3
		5 Years	2,730	-22.9	10,960	1.9	16,480	10.5	22,050	17.1
April 2024	USD 10,000	1 Year	6,540	-34.6	9,910	-0.9	10,780	7.8	11,430	14.3
		5 Years	2,730	-22.9	10,820	1.6	16,440	10.5	22,050	17.1
March 2024	USD 10,000	1 Year	6,240	-37.6	9,660	-3.4	10,750	7.5	11,430	14.3
		5 Years	2,730	-22.9	9,490	-1.0	16,200	10.1	22,050	17.1
February 2024	USD 10,000	1 Year	6,240	-37.6	9,870	-1.3	10,760	7.6	11,430	14.3
		5 Years	2,730	-22.9	10,600	1.2	16,260	10.2	22,050	17.1
January 2024	USD 10,000	1 Year	6,240	-37.6	9,660	-3.4	10,750	7.5	11,430	14.3
		5 Years	2,730	-22.9	9,490	-1.0	16,200	10.1	22,050	17.1
December 2023	USD 10,000	1 Year	6,240	-37.6	9,610	-3.9	10,740	7.4	11,430	14.3
		5 Years	2,740	-22.8	9,250	-1.6	16,120	10.0	22,050	17.1
November 2023	USD 10,000	1 Year	5,230	-47.7	9,210	-7.9	10,730	7.3	11,430	14.3
		5 Years	2,730	-22.8	7,500	-5.6	16,050	9.9	22,050	17.1
October 2023	USD 10,000	1 Year	4,880	-51.2	8,960	-10.4	10,730	7.3	11,430	14.3
		5 Years	2,730	-22.8	6,510	-8.2	16,060	9.9	22,050	17.1
September 2023	USD 10,000	1 Year	4,500	-55.0	9,190	-8.1	10,740	7.4	11,430	14.3
		5 Years	2,730	-22.8	7,420	-5.8	16,120	10.0	22,050	17.1
August 2023	USD 10,000	1 Year	4,480	-55.2	8,740	-12.6	10,780	7.8	11,430	14.3
		5 Years	2,730	-22.8	5,770	-10.4	16,440	10.5	22,050	17.1
July 2023	USD 10,000	1 Year	4,500	-55.0	9,360	-6.4	10,750	7.5	11,430	14.3
		5 Years	2,730	-22.9	8,130	-4.1	16,240	10.2	22,050	17.1
June 2023	USD 10,000	1 Year	4,500	-55.0	9,080	-9.2	10,770	7.7	11,430	14.3
		5 Years	2,730	-22.9	6,970	-7.0	16,330	10.3	22,050	17.1
May 2023	USD 10,000	1 Year	3,990	-60.2	8,460	-15.4	10,790	7.9	11,430	14.3
		5 Years	2,730	-22.8	4,900	-13.3	16,510	10.6	22,050	17.1
April 2023	USD 10,000	1 Year	3,990	-60.2	8,460	-15.4	10,790	7.9	11,430	14.3
		5 Years	2,730	-22.8	4,900	-13.3	16,510	10.6	22,050	17.1
March 2023	USD 10,000	1 Year	3,990	-60.2	8,140	-18.6	10,830	8.3	11,430	14.3
		5 Years	2,730	-22.8	4,030	-16.6	16,810	11.0	22,050	17.1