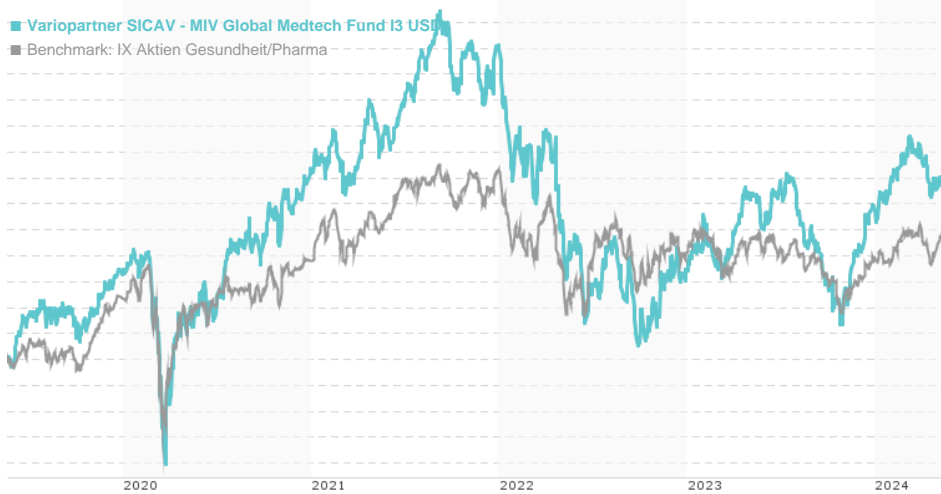


Variopartner SICAV - MIV Global Medtech Fund I3 USD / LU0969575645 / A1W7RK / Vontobel AM

Last 05/16/2024 ¹	Region	Branch	Type of yield	Type
2982.98 USD	Worldwide	Sector Health / Pharma	reinvestment	Equity Fund

■ Variopartner SICAV - MIV Global Medtech Fund I3 USD
■ Benchmark: IX Aktien Gesundheit/Pharma



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³ 74

Yearly Performance

2023	+10.86%
2022	-26.81%
2021	+16.70%
2020	+17.18%
2019	+29.26%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 500,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Sector Health / Pharma	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/16/2024) CHF 435.83 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/16/2024) CHF 2,144.80 mill.	Dividends		Investment company	
Launch date	11/4/2013	Vontobel AM			
KESr report funds	Yes	Gotthardstrasse 43, 8022, Zürich			
Business year start	01.07.	Switzerland			
Sustainability type	-	https://www.vontobel.com			
Fund manager	Jürg Nagel, Goran Lukic, Christoph Gubler, Dr. Felix Kappeler, Giuseppe Di Benedetto, Régine Titz				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.58%	+17.99%	+6.98%	+5.88%	+15.76%	-1.23%	+37.89%	+189.80%
Performance p.a.	-	-	-	+5.86%	+7.58%	-0.41%	+6.63%	+10.63%
Sharpe ratio	3.50	2.74	1.20	0.14	0.21	-0.23	0.14	0.39
Volatility	14.15%	13.08%	13.46%	14.70%	18.32%	18.54%	20.49%	17.34%
Worst month	-	-6.12%	-6.12%	-7.04%	-9.23%	-12.34%	-12.34%	-12.34%
Best month	-	11.63%	6.96%	11.63%	11.63%	11.63%	11.63%	11.63%
Maximum loss	-1.87%	-8.17%	-8.17%	-21.48%	-21.48%	-38.57%	-38.57%	-

Distribution permission

Austria, Germany, Switzerland

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

Variopartner SICAV - MIV Global Medtech Fund I3 USD / LU0969575645 / A1W7RK / Vontobel AM

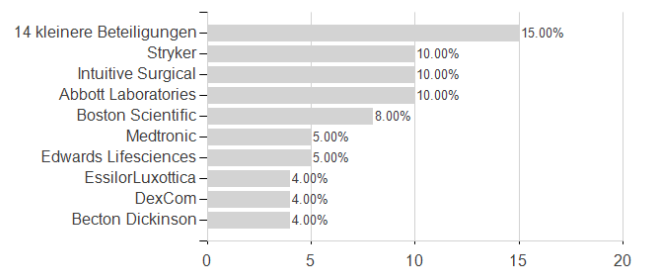
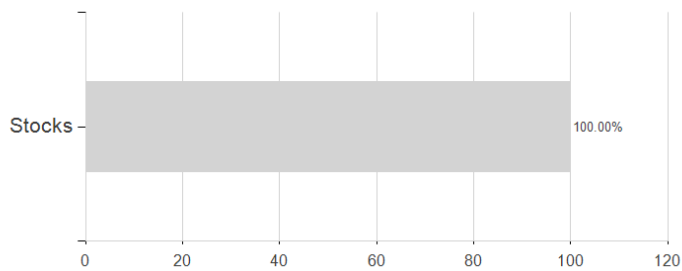
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

