

Monthly Performance Scenario



This document provides you with information on performance scenarios.
What you will get from this product depends on future market performance.

VIA Smart-Equity Europe (the "Fund"), EUR Institutional LU1369529356

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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

Date	Example Investment	Term	Scenarios							
			Stress		Unfavourable		Moderate		Favourable	
			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 (%)
April 2024	EUR 10000	1 Year	1,650	-83.5	7,910	-20.9	10,440	4.4	14,570	45.7
		5 Years	1,610	-30.6	9,120	-1.8	13,080	5.5	16,080	10.0
March 2024	EUR 10000	1 Year	1,650	-83.5	7,910	-20.9	10,440	4.4	14,570	45.7
		5 Years	1,610	-30.6	9,120	-1.8	13,080	5.5	16,080	10.0
February 2024	EUR 10000	1 Year	1,650	-83.5	7,910	-20.9	10,440	4.4	14,570	45.7
		5 Years	1,610	-30.6	9,120	-1.8	13,080	5.5	16,080	10.0
January 2024	EUR 10000	1 Year	1,650	-83.5	7,910	-20.9	10,440	4.4	14,570	45.7
		5 Years	1,610	-30.6	9,120	-1.8	13,080	5.5	16,080	10.0
December 2023	EUR 10000	1 Year	1,650	-83.5	7,910	-20.9	10,440	4.4	14,570	45.7
		5 Years	1,610	-30.6	9,120	-1.8	13,080	5.5	16,080	10.0
November 2023	EUR 10000	1 Year	1,650	-83.5	7,910	-20.9	10,440	4.4	14,570	45.7
		5 Years	1,610	-30.6	8,450	-3.3	13,080	5.5	16,080	10.0
October 2023	EUR 10000	1 Year	1,650	-83.5	7,910	-20.9	10,440	4.4	14,570	45.7
		5 Years	1,610	-30.6	8,940	-2.2	13,180	5.7	16,080	10.0
September 2023	EUR 10000	1 Year	1,650	-83.5	7,910	-20.9	10,440	4.4	14,570	45.7
		5 Years	1,610	-30.6	9,070	-1.9	13,260	5.8	17,300	11.6
August 2023	EUR 10000	1 Year	1,650	-83.5	7,910	-20.9	10,440	4.4	14,570	45.7
		5 Years	1,610	-30.6	9,120	-1.8	13,430	6.1	18,340	12.9
July 2023	EUR 10000	1 Year	1,650	-83.5	7,910	-20.9	10,440	4.4	14,570	45.7
		5 Years	1,610	-30.6	9,080	-1.9	13,630	6.4	18,340	12.9
June 2023	EUR 10000	1 Year	1,650	-83.5	7,910	-20.9	10,440	4.4	14,570	45.7
		5 Years	1,610	-30.6	8,690	-2.8	13,660	6.4	18,760	13.4
May 2023	EUR 10000	1 Year	1,660	-83.4	7,150	-28.5	10,530	5.3	16,860	68.6
		5 Years	1,610	-30.6	6,290	-8.8	13,910	6.8	19,850	14.7
April 2023	EUR 10000	1 Year	1,650	-83.5	7,150	-28.5	10,560	5.6	16,860	68.6
		5 Years	1,610	-30.6	6,270	-8.9	14,000	7.0	19,850	14.7
March 2023	EUR 10000	1 Year	1,650	-83.5	7,150	-28.5	10,610	6.1	16,860	68.6
		5 Years	1,610	-30.6	5,620	-10.9	14,080	7.1	19,850	14.7
February 2023	EUR 10000	1 Year	1,650	-83.5	7,150	-28.5	10,650	6.5	16,860	68.6
		5 Years	1,610	-30.6	5,850	-10.2	14,150	7.2	20,060	14.9
January 2023	EUR 10000	1 Year	1,650	-83.5	7,150	-28.5	10,720	7.2	16,860	68.6
		5 Years	1,610	-30.6	3,820	-17.5	14,240	7.3	21,250	16.3

December 2022	EUR 10000	1 Year	1,650	-83.5	7,150	-28.5	10,720	7.2	16,860	68.6
		5 Years	1,610	-30.6	3,820	-17.5	14,240	7.3	21,250	16.3