

## **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"), CHF Private LU1369530016

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## **Monthly Performance Scenarios**

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/yea (%)	What you might get back after costs (CHF)	Avg return/year (%)	What you might get back after costs (CHF)	Avg return/year (%)	
April 2024	CHF 10000	1 Year	1,660	-83.5	7,830	-21.7	10,280	2.8	14,440	44.4	
		5 Years	1,630	-30.5	8,670	-2.8	12,320	4.3	15,160	8.7	
March 2024	CHF 10000	1 Year	1,650	-83.5	7,830	-21.7	10,280	2.8	14,440	44.4	
		5 Years	1,630	-30.5	8,670	-2.8	12,320	4.3	15,160	8.7	
February 2024	CHF 10000	1 Year	1,650	-83.5	7,830	-21.7	10,280	2.8	14,440	44.4	
		5 Years	1,630	-30.5	8,670	-2.8	12,320	4.3	15,160	8.7	
January 2024	CHF 10000	1 Year	1,650	-83.5	7,830	-21.7	10,280	2.8	14,440	44.4	
		5 Years	1,630	-30.5	8,670	-2.8	12,320	4.3	15,160	8.7	
December 2023	CUE 40000	1 Year	1,660	-83.4	7,830	-21.7	10,280	2.8	14,440	44.4	
	CHF 10000	5 Years	1,630	-30.5	8,670	-2.8	12,320	4.3	15,160	8.7	
November 2023	CHF 10000	1 Year	1,660	-83.4	7,830	-21.7	10,280	2.8	14,440	44.4	
		5 Years	1,630	-30.5	8,160	-4.0	12,320	4.3	15,160	8.7	
October		1 Year	1,660	-83.4	7,830	-21.7	10,280	2.8	14,440	44.4	
2023	CHF 10000	5 Years	1,630	-30.5	8,660	-2.8	12,510	4.6	15,160	8.7	
September 2023	CHF 10000	1 Year	1,660	-83.4	7,830	-21.7	10,280	2.8	14,440	44.4	
		5 Years	1,630	-30.5	8,670	-2.8	12,540	4.6	16,730	10.8	
August 2023	CHF 10000	1 Year	1,660	-83.4	7,830	-21.7	10,280	2.8	14,440	44.4	
		5 Years	1,630	-30.5	8,670	-2.8	12,690	4.9	17,770	12.2	
July 2023	CHF 10000	1 Year	1,660	-83.4	7,830	-21.7	10,280	2.8	14,440	44.4	
		5 Years	1,630	-30.5	8,670	-2.8	12,860	5.2	17,770	12.2	
June 2023	CHF 10000	1 Year	1,660	-83.4	7,830	-21.7	10,280	2.8	14,440	44.4	
		5 Years	1,630	-30.5	8,490	-3.2	13,140	5.6	18,210	12.7	
May 2023	CHF 10000	1 Year	1,670	-83.3	7,060	-29.4	10,400	4.1	16,710	67.1	
		5 Years	1,630	-30.4	5,800	-10.3	13,280	5.8	19,280	14.0	
April 2023	CHF 10000	1 Year	1,660	-83.4	7,060	-29.4	10,440	4.4	16,710	67.1	
		5 Years	1,630	-30.5	5,810	-10.3	13,370	6.0	19,280	14.0	
March 2023	CHF 10000	1 Year	1,660	-83.4	7,060	-29.4	10,480	4.8	16,710	67.1	
		5 Years	1,630	-30.5	5,220	-12.2	13,440	6.1	19,280	14.0	
February 2023	CHF 10000	1 Year	1,660	-83.4	7,060	-29.4	10,530	5.3	16,710	67.1	
		5 Years	1,630	-30.5	5,470	-11.4	13,500	6.2	19,570	14.4	
January 2023	CHF 10000	1 Year	1,660	-83.4	7,060	-29.4	10,610	6.1	16,710	67.1	
		5 Years	1,630	-30.5	3,590	-18.5	13,590	6.3	20,760	15.7	

December 2022	CHF 10000	1 Year	1,660	-83.4	7,060	-29.4	10,610	6.1	16,710	67.1
		5 Years	1,630	-30.5	3,590	-18.5	13,590	6.3	20,760	15.7