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 Super Institutional LU1369528622

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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

			Scenarios							
			Stress		Unfavourable		Moderate		Favourable	
Date	Example Investment	Term	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	1,640	-83.6	7,920	-20.8	10,450	4.5	14,590	45.9
April 2024		5 Years	1,600	-30.7	9,170	-1.7	13,160	5.7	16,170	10.1
March 2024	EUR 10000	1 Year	1,640	-83.6	7,920	-20.8	10,450	4.5	14,590	45.9
		5 Years	1,600	-30.7	9,170	-1.7	13,160	5.7	16,170	10.1
February	EUR 10000	1 Year	1,640	-83.6	7,920	-20.8	10,450	4.5	14,590	45.9
2024		5 Years	1,600	-30.7	9,170	-1.7	13,160	5.7	16,170	10.1
January 2024	EUR 10000	1 Year	1,640	-83.6	7,920	-20.8	10,450	4.5	14,590	45.9
anuary 2024		5 Years	1,600	-30.7	9,170	-1.7	13,160	5.7	16,170	10.1
December	EUR 10000	1 Year	1,640	-83.6	7,920	-20.8	10,450	4.5	14,590	45.9
2023		5 Years	1,600	-30.7	9,170	-1.7	13,160	5.7	16,170	10.1
November	EUR 10000	1 Year	1,640	-83.6	7,920	-20.8	10,450	4.5	14,590	45.9
2023		5 Years	1,600	-30.7	8,480	-3.2	13,160	5.7	16,170	10.1
October	EUR 10000	1 Year	1,650	-83.6	7,920	-20.8	10,450	4.5	14,590	45.9
2023		5 Years	1,600	-30.7	8,980	-2.1	13,240	5.8	16,170	10.1
September	EUR 10000	1 Year	1,650	-83.6	7,920	-20.8	10,450	4.5	14,590	45.9
2023		5 Years	1,600	-30.7	9,110	-1.9	13,350	6.0	17,330	11.6
August 2027	EUR 10000	1 Year	1,650	-83.5	7,920	-20.8	10,450	4.5	14,590	45.9
August 2023		5 Years	1,600	-30.7	9,170	-1.7	13,540	6.3	18,360	12.9
luly 2027	EUR 10000	1 Year	1,640	-83.6	7,920	-20.8	10,450	4.5	14,590	45.9
July 2023		5 Years	1,600	-30.7	9,110	-1.8	13,660	6.4	18,360	12.9
luna 2027	EUR 10000	1 Year	1,640	-83.6	7,920	-20.8	10,450	4.5	14,590	45.9
June 2023		5 Years	1,600	-30.7	8,710	-2.7	13,750	6.6	18,790	13.4
May 2027	EUR 10000	1 Year	1,650	-83.5	7,170	-28.3	10,530	5.3	16,880	68.8
May 2023		5 Years	1,610	-30.6	6,370	-8.6	13,960	6.9	19,870	14.7
April 2027	EUR 10000	1 Year	1,640	-83.6	7,170	-28.3	10,580	5.8	16,880	68.8
April 2023		5 Years	1,600	-30.7	6,340	-8.7	14,060	7.1	19,870	14.7
March 2027	EUR 10000	1 Year	1,650	-83.6	7,170	-28.3	10,610	6.1	16,880	68.8
March 2023		5 Years	1,600	-30.7	5,680	-10.7	14,120	7.1	19,870	14.7
February	EUR 10000	1 Year	1,640	-83.6	7,170	-28.3	10,660	6.6	16,880	68.8
2023		5 Years	1,600	-30.7	5,920	-10.0	14,220	7.3	20,060	14.9
	EUR 10000	1 Year	1,650	-83.5	7,170	-28.3	10,730	7.3	16,880	68.8
January 2023		5 Years	1,600	-30.7	3,860	-17.4	14,290	7.4	21,250	16.3

December 2022	EUR 10000	1 Year	1,650	-83.5	7,170	-28.3	10,730	7.3	16,880	68.8
		5 Years	1,600	-30.7	3,860	-17.4	14,290	7.4	21,250	16.3