

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 US (the "Fund"), EUR Institutional LU1369531170

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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	710	-92.9	7,600	-24.0	10,670	6.7	16,150	61.5
		5 Years	740	-40.5	10,550	1.1	14,250	7.4	18,330	12.9
March 2024	EUR 10000	1 Year	710	-92.9	7,600	-24.0	10,670	6.7	16,150	61.5
		5 Years	740	-40.5	10,120	0.3	14,250	7.4	18,330	12.9
February 2024	EUR 10000	1 Year	700	-93.0	7,600	-24.0	10,670	6.7	16,150	61.5
		5 Years	740	-40.6	9,550	-0.9	14,250	7.3	18,330	12.9
January 2024	EUR 10000	1 Year	700	-93.0	7,600	-24.0	10,670	6.7	16,150	61.5
		5 Years	740	-40.6	9,380	-1.3	14,250	7.3	18,330	12.9
December 2023	EUR 10000	1 Year	710	-92.9	7,600	-24.0	10,670	6.7	16,150	61.5
		5 Years	740	-40.5	8,830	-2.5	14,050	7.0	18,330	12.9
November 2023	EUR 10000	1 Year	710	-92.9	7,600	-24.0	10,670	6.7	16,150	61.5
		5 Years	740	-40.6	8,050	-4.3	14,050	7.0	18,330	12.9
October 2023	EUR 10000	1 Year	710	-92.9	7,600	-24.0	10,690	6.9	16,150	61.5
		5 Years	740	-40.5	8,410	-3.4	14,250	7.3	18,330	12.9
September 2023	EUR 10000	1 Year	710	-92.9	7,600	-24.0	10,690	6.9	16,150	61.5
		5 Years	740	-40.6	8,760	-2.6	14,250	7.4	18,330	12.9
August 2023	EUR 10000	1 Year	710	-92.9	7,600	-24.0	10,690	6.9	16,150	61.5
		5 Years	740	-40.6	8,850	-2.4	14,310	7.4	18,690	13.3
July 2023	EUR 10000	1 Year	710	-93.0	7,600	-24.0	10,850	8.5	16,150	61.5
		5 Years	740	-40.6	8,620	-2.9	14,380	7.5	18,690	13.3
June 2023	EUR 10000	1 Year	710	-93.0	7,600	-24.0	10,850	8.5	16,150	61.5
		5 Years	740	-40.6	7,940	-4.5	14,450	7.6	18,690	13.3
May 2023	EUR 10000	1 Year	710	-92.9	7,340	-26.6	10,900	9.0	18,480	84.8
		5 Years	750	-40.5	4,610	-14.4	14,440	7.6	19,500	14.3
April 2023	EUR 10000	1 Year	710	-92.9	7,340	-26.6	10,930	9.3	18,480	84.8
		5 Years	750	-40.5	3,900	-17.2	14,480	7.7	19,500	14.3
March 2023	EUR 10000	1 Year	710	-92.9	7,340	-26.6	10,970	9.7	18,480	84.8
		5 Years	750	-40.5	3,860	-17.3	14,520	7.8	20,290	15.2
February 2023	EUR 10000	1 Year	710	-92.9	7,340	-26.6	11,000	10.0	18,480	84.8
		5 Years	750	-40.5	3,860	-17.3	14,570	7.8	21,860	16.9
January 2023	EUR 10000	1 Year	710	-92.9	7,340	-26.6	11,080	10.8	18,480	84.8
		5 Years	740	-40.5	2,590	-23.7	14,660	8.0	22,960	18.1

December 2022	EUR 10000	1 Year	710	-92.9	7,340	-26.6	11,080	10.8	18,480	84.8
		5 Years	740	-40.5	2,590	-23.7	14,660	8.0	22,960	18.1