

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"), USD Private LU1369531766

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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 US Dollar

Date	Example Investment	Term	Scenarios							
			Stress		Unfavourable		Moderate		Favourable	
			What you might get back after costs (USD)	Avg return/year (%)	What you might get back after costs (USD)	Avg return/year (%)	What you might get back after costs (USD)	Avg return/year (%)	What you might get back after costs (USD)	Avg return/year (%)
April 2024	USD 10000	1 Year	710	-92.9	7,770	-22.3	10,870	8.7	16,300	63.0
		5 Years	750	-40.5	10,970	1.9	14,960	8.4	19,590	14.4
March 2024	USD 10000	1 Year	710	-92.9	7,770	-22.3	10,870	8.7	16,300	63.0
		5 Years	750	-40.5	10,520	1.0	14,950	8.4	19,590	14.4
February 2024	USD 10000	1 Year	700	-93.0	7,770	-22.3	10,870	8.7	16,300	63.0
		5 Years	750	-40.5	9,920	-0.2	14,890	8.3	19,590	14.4
January 2024	USD 10000	1 Year	700	-93.0	7,770	-22.3	10,870	8.7	16,300	63.0
		5 Years	750	-40.5	9,740	-0.5	14,890	8.3	19,590	14.4
December 2023	USD 10000	1 Year	710	-92.9	7,770	-22.3	10,870	8.7	16,300	63.0
		5 Years	750	-40.5	9,150	-1.8	14,800	8.2	19,590	14.4
November 2023	USD 10000	1 Year	710	-92.9	7,770	-22.3	10,870	8.7	16,300	63.0
		5 Years	750	-40.5	8,320	-3.6	14,800	8.2	19,590	14.4
October 2023	USD 10000	1 Year	710	-92.9	7,770	-22.3	10,880	8.8	16,300	63.0
		5 Years	750	-40.5	8,690	-2.8	14,890	8.3	19,590	14.4
September 2023	USD 10000	1 Year	710	-92.9	7,770	-22.3	10,880	8.8	16,300	63.0
		5 Years	750	-40.5	9,050	-2.0	14,950	8.4	19,590	14.4
August 2023	USD 10000	1 Year	710	-92.9	7,770	-22.3	10,880	8.8	16,300	63.0
		5 Years	750	-40.5	9,150	-1.8	14,960	8.4	19,590	14.4
July 2023	USD 10000	1 Year	710	-92.9	7,770	-22.3	10,880	8.8	16,300	63.0
		5 Years	750	-40.5	8,890	-2.3	14,970	8.4	19,590	14.4
June 2023	USD 10000	1 Year	710	-92.9	7,770	-22.3	10,880	8.8	16,300	63.0
		5 Years	750	-40.5	8,180	-4.0	15,080	8.6	19,590	14.4
May 2023	USD 10000	1 Year	710	-92.9	7,480	-25.3	11,010	10.1	18,700	87.0
		5 Years	750	-40.4	5,100	-12.6	15,150	8.7	20,300	15.2
April 2023	USD 10000	1 Year	710	-92.9	7,480	-25.3	11,040	10.4	18,700	87.0
		5 Years	750	-40.5	4,320	-15.5	15,190	8.7	20,300	15.2
March 2023	USD 10000	1 Year	710	-92.9	7,480	-25.3	11,070	10.7	18,700	87.0
		5 Years	750	-40.5	4,290	-15.6	15,250	8.8	20,680	15.6
February 2023	USD 10000	1 Year	710	-92.9	7,480	-25.3	11,100	11.0	18,700	87.0
		5 Years	750	-40.5	4,290	-15.6	15,320	8.9	22,230	17.3
January 2023	USD 10000	1 Year	710	-92.9	7,480	-25.3	11,160	11.6	18,700	87.0
		5 Years	750	-40.5	2,890	-22.0	15,470	9.1	23,330	18.5

December 2022	USD 10000	1 Year	710	-92.9	7,480	-25.3	11,160	11.6	18,700	87.0
		5 Years	750	-40.5	2,890	-22.0	15,470	9.1	23,330	18.5