

## 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 Super Institutional LU1369530875

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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	700	-93.0	7,880	-21.2	10,970	9.8	16,460	64.6
		5 Years	740	-40.6	11,190	2.3	15,600	9.3	20,550	15.5
March 2024	USD 10000	1 Year	700	-93.0	7,880	-21.2	10,970	9.8	16,460	64.6
		5 Years	740	-40.6	10,720	1.4	15,490	9.2	20,550	15.5
February 2024	USD 10000	1 Year	700	-93.0	7,880	-21.2	10,970	9.8	16,460	64.6
		5 Years	740	-40.6	10,100	0.2	15,480	9.1	20,550	15.5
January 2024	USD 10000	1 Year	700	-93.0	7,850	-21.5	10,970	9.8	16,460	64.6
		5 Years	740	-40.6	9,910	-0.2	15,400	9.0	20,550	15.5
December 2023	USD 10000	1 Year	700	-93.0	7,850	-21.5	10,970	9.8	16,460	64.6
		5 Years	740	-40.6	9,310	-1.4	15,390	9.0	20,550	15.5
November 2023	USD 10000	1 Year	700	-93.0	7,850	-21.5	10,970	9.8	16,460	64.6
		5 Years	740	-40.6	8,460	-3.3	15,390	9.0	20,550	15.5
October 2023	USD 10000	1 Year	700	-93.0	7,850	-21.5	10,990	9.9	16,460	64.6
		5 Years	740	-40.6	8,830	-2.5	15,400	9.0	20,550	15.5
September 2023	USD 10000	1 Year	700	-93.0	7,850	-21.5	10,990	9.9	16,460	64.6
		5 Years	740	-40.6	9,190	-1.7	15,480	9.1	20,550	15.5
August 2023	USD 10000	1 Year	700	-93.0	7,850	-21.5	10,990	9.9	16,460	64.6
		5 Years	740	-40.6	9,290	-1.5	15,490	9.2	20,550	15.5
July 2023	USD 10000	1 Year	700	-93.0	7,850	-21.5	10,990	9.9	16,460	64.6
		5 Years	740	-40.6	9,020	-2.1	15,600	9.3	20,550	15.5
June 2023	USD 10000	1 Year	700	-93.0	7,850	-21.5	10,990	9.9	16,460	64.6
		5 Years	740	-40.6	8,290	-3.7	15,630	9.3	20,550	15.5
May 2023	USD 10000	1 Year	710	-92.9	7,550	-24.5	11,080	10.8	18,890	88.9
		5 Years	750	-40.5	5,370	-11.7	15,700	9.4	21,280	16.3
April 2023	USD 10000	1 Year	710	-92.9	7,550	-24.5	11,110	11.1	18,890	88.9
		5 Years	740	-40.5	4,550	-14.6	15,760	9.5	21,280	16.3
March 2023	USD 10000	1 Year	710	-92.9	7,550	-24.5	11,140	11.4	18,890	88.9
		5 Years	740	-40.5	4,520	-14.7	15,820	9.6	21,280	16.3
February 2023	USD 10000	1 Year	710	-92.9	7,550	-24.5	11,180	11.8	18,890	88.9
		5 Years	740	-40.5	4,530	-14.7	15,890	9.7	22,640	17.8
January 2023	USD 10000	1 Year	710	-92.9	7,550	-24.5	11,230	12.3	18,890	88.9
		5 Years	740	-40.5	3,040	-21.2	16,040	9.9	23,730	18.9

December 2022	USD 10000	1 Year	710	-92.9	7,550	-24.5	11,230	12.3	18,890	88.9
		5 Years	740	-40.5	3,040	-21.2	16,040	9.9	23,730	18.9