

## 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"), CHF Private LU1369531923

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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

Date	Example Investment	Term	Scenarios							
			Stress		Unfavourable		Moderate		Favourable	
			What you might get back after costs (CHF)	Avg return/year (%)	What you might get back after costs (CHF)	Avg return/year (%)	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	710	-92.9	7,510	-24.9	10,590	5.9	16,020	60.2
		5 Years	740	-40.5	10,150	0.3	14,240	7.3	17,990	12.5
March 2024	CHF 10000	1 Year	710	-92.9	7,510	-24.9	10,590	5.9	16,020	60.2
		5 Years	740	-40.5	9,750	-0.5	14,240	7.3	17,990	12.5
February 2024	CHF 10000	1 Year	700	-93.0	7,510	-24.9	10,590	5.9	16,020	60.2
		5 Years	740	-40.6	9,210	-1.6	14,240	7.3	17,990	12.5
January 2024	CHF 10000	1 Year	700	-93.0	7,510	-24.9	10,590	5.9	16,020	60.2
		5 Years	740	-40.6	9,040	-2.0	14,240	7.3	17,990	12.5
December 2023	CHF 10000	1 Year	710	-92.9	7,510	-24.9	10,590	5.9	16,020	60.2
		5 Years	740	-40.5	8,540	-3.1	14,220	7.3	17,990	12.5
November 2023	CHF 10000	1 Year	710	-92.9	7,510	-24.9	10,620	6.2	16,020	60.2
		5 Years	740	-40.5	7,810	-4.8	14,240	7.3	17,990	12.5
October 2023	CHF 10000	1 Year	710	-92.9	7,510	-24.9	10,740	7.4	16,020	60.2
		5 Years	740	-40.5	8,160	-4.0	14,470	7.7	17,990	12.5
September 2023	CHF 10000	1 Year	710	-92.9	7,510	-24.9	10,740	7.4	16,020	60.2
		5 Years	740	-40.5	8,530	-3.1	14,480	7.7	18,070	12.6
August 2023	CHF 10000	1 Year	710	-92.9	7,510	-24.9	10,740	7.4	16,020	60.2
		5 Years	740	-40.5	8,630	-2.9	14,480	7.7	19,190	13.9
July 2023	CHF 10000	1 Year	710	-92.9	7,510	-24.9	10,750	7.6	16,020	60.2
		5 Years	740	-40.5	8,420	-3.4	14,540	7.8	19,190	13.9
June 2023	CHF 10000	1 Year	710	-92.9	7,510	-24.9	10,750	7.6	16,020	60.2
		5 Years	740	-40.5	7,770	-4.9	14,550	7.8	19,190	13.9
May 2023	CHF 10000	1 Year	710	-92.9	7,250	-27.5	10,870	8.7	18,330	83.3
		5 Years	750	-40.5	4,270	-15.7	14,580	7.8	20,070	15.0
April 2023	CHF 10000	1 Year	710	-92.9	7,250	-27.5	10,900	9.0	18,330	83.3
		5 Years	750	-40.5	3,620	-18.4	14,640	7.9	20,070	15.0
March 2023	CHF 10000	1 Year	710	-92.9	7,250	-27.5	10,960	9.6	18,330	83.3
		5 Years	750	-40.5	3,600	-18.5	14,680	8.0	20,940	15.9
February 2023	CHF 10000	1 Year	710	-92.9	7,250	-27.5	11,000	10.0	18,330	83.3
		5 Years	750	-40.5	3,610	-18.4	14,740	8.1	22,610	17.7
January 2023	CHF 10000	1 Year	710	-92.9	7,250	-27.5	11,060	10.6	18,330	83.3
		5 Years	750	-40.5	2,430	-24.6	14,810	8.2	23,790	18.9

December 2022	CHF 10000	1 Year	710	-92.9	7,250	-27.5	11,060	10.6	18,330	83.3
		5 Years	750	-40.5	2,430	-24.6	14,810	8.2	23,790	18.9