

## 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 Private LU1369531501

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Date of Production: 04 May 2024

## 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 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  | 3,470                                     | -65.3               | 7,530                                     | -24.7               | 10,910                                    | 9.1                 | 16,530                                    | 65.3                |
|                |                    | 5 Years | 2,610                                     | -23.6               | 10,390                                    | 0.8                 | 15,730                                    | 9.5                 | 20,890                                    | 15.9                |
| March 2024     | EUR 10000          | 1 Year  | 3,490                                     | -65.1               | 7,530                                     | -24.7               | 10,910                                    | 9.1                 | 16,530                                    | 65.3                |
|                |                    | 5 Years | 2,590                                     | -23.7               | 9,970                                     | -0.1                | 15,730                                    | 9.5                 | 20,890                                    | 15.9                |
| February 2024  | EUR 10000          | 1 Year  | 3,880                                     | -61.2               | 7,530                                     | -24.7               | 10,910                                    | 9.1                 | 16,530                                    | 65.3                |
|                |                    | 5 Years | 2,570                                     | -23.8               | 9,400                                     | -1.2                | 15,680                                    | 9.4                 | 20,890                                    | 15.9                |
| January 2024   | EUR 10000          | 1 Year  | 3,880                                     | -61.2               | 7,530                                     | -24.7               | 10,910                                    | 9.1                 | 16,530                                    | 65.3                |
|                |                    | 5 Years | 2,530                                     | -24.0               | 9,220                                     | -1.6                | 15,680                                    | 9.4                 | 20,890                                    | 15.9                |
| December 2023  | EUR 10000          | 1 Year  | 3,880                                     | -61.2               | 7,530                                     | -24.7               | 10,910                                    | 9.1                 | 16,530                                    | 65.3                |
|                |                    | 5 Years | 2,520                                     | -24.1               | 8,690                                     | -2.8                | 15,560                                    | 9.3                 | 20,890                                    | 15.9                |
| November 2023  | EUR 10000          | 1 Year  | 3,880                                     | -61.2               | 7,530                                     | -24.7               | 10,970                                    | 9.7                 | 16,530                                    | 65.3                |
|                |                    | 5 Years | 2,480                                     | -24.4               | 7,920                                     | -4.6                | 15,680                                    | 9.4                 | 20,890                                    | 15.9                |
| October 2023   | EUR 10000          | 1 Year  | 3,880                                     | -61.2               | 7,530                                     | -24.7               | 10,980                                    | 9.8                 | 16,530                                    | 65.3                |
|                |                    | 5 Years | 2,470                                     | -24.4               | 8,270                                     | -3.7                | 15,710                                    | 9.5                 | 20,890                                    | 15.9                |
| September 2023 | EUR 10000          | 1 Year  | 3,880                                     | -61.2               | 7,530                                     | -24.7               | 10,980                                    | 9.8                 | 16,530                                    | 65.3                |
|                |                    | 5 Years | 2,460                                     | -24.5               | 8,640                                     | -2.9                | 15,730                                    | 9.5                 | 20,890                                    | 15.9                |
| August 2023    | EUR 10000          | 1 Year  | 3,880                                     | -61.2               | 7,530                                     | -24.7               | 11,000                                    | 10.0                | 16,530                                    | 65.3                |
|                |                    | 5 Years | 2,460                                     | -24.5               | 8,730                                     | -2.7                | 15,750                                    | 9.5                 | 20,890                                    | 15.9                |
| July 2023      | EUR 10000          | 1 Year  | 3,880                                     | -61.3               | 7,530                                     | -24.7               | 11,020                                    | 10.2                | 16,530                                    | 65.3                |
|                |                    | 5 Years | 2,460                                     | -24.5               | 8,510                                     | -3.2                | 15,900                                    | 9.7                 | 20,890                                    | 15.9                |
| June 2023      | EUR 10000          | 1 Year  | 3,870                                     | -61.3               | 7,530                                     | -24.7               | 11,020                                    | 10.2                | 16,530                                    | 65.3                |
|                |                    | 5 Years | 2,450                                     | -24.5               | 7,850                                     | -4.7                | 16,030                                    | 9.9                 | 20,890                                    | 15.9                |
| May 2023       | EUR 10000          | 1 Year  | 760                                       | -92.4               | 7,430                                     | -25.7               | 11,110                                    | 11.1                | 19,000                                    | 90.0                |
|                |                    | 5 Years | 810                                       | -39.6               | 4,410                                     | -15.1               | 16,040                                    | 9.9                 | 21,650                                    | 16.7                |
| April 2023     | EUR 10000          | 1 Year  | 760                                       | -92.4               | 7,430                                     | -25.7               | 11,160                                    | 11.6                | 19,000                                    | 90.0                |
|                |                    | 5 Years | 810                                       | -39.4               | 3,720                                     | -18.0               | 16,110                                    | 10.0                | 21,650                                    | 16.7                |
| March 2023     | EUR 10000          | 1 Year  | 760                                       | -92.4               | 7,430                                     | -25.7               | 11,180                                    | 11.8                | 19,000                                    | 90.0                |
|                |                    | 5 Years | 820                                       | -39.3               | 3,690                                     | -18.1               | 16,170                                    | 10.1                | 21,650                                    | 16.7                |
| February 2023  | EUR 10000          | 1 Year  | 760                                       | -92.4               | 7,430                                     | -25.7               | 11,210                                    | 12.1                | 19,000                                    | 90.0                |
|                |                    | 5 Years | 820                                       | -39.3               | 3,690                                     | -18.1               | 16,270                                    | 10.2                | 23,060                                    | 18.2                |
| January 2023   | EUR 10000          | 1 Year  | 770                                       | -92.4               | 7,430                                     | -25.7               | 11,260                                    | 12.6                | 19,000                                    | 90.0                |
|                |                    | 5 Years | 830                                       | -39.2               | 2,470                                     | -24.4               | 16,430                                    | 10.4                | 24,180                                    | 19.3                |

|                  |           |         |     |       |       |       |        |      |        |      |
|------------------|-----------|---------|-----|-------|-------|-------|--------|------|--------|------|
| December<br>2022 | EUR 10000 | 1 Year  | 770 | -92.4 | 7,430 | -25.7 | 11,260 | 12.6 | 19,000 | 90.0 |
|                  |           | 5 Years | 830 | -39.2 | 2,470 | -24.4 | 16,430 | 10.4 | 24,180 | 19.3 |