

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 World (the "Fund"), USD Institutional LU1369533036

This product is managed by Eric Sturdza Management Company S.A. (the "Manager"), a member of the Eric Sturdza Group, which is authorised in Luxembourg and regulated by the Commission de Secteur Financier (CSSF). For more information regarding this product, please refer to www.ericsturdza.com or call +00 44 1481 722 322.

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 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	1,440	-85.6	7,740	-22.6	10,860	8.6	16,150	61.5
		5 Years	1,580	-30.8	10,900	1.7	14,650	7.9	18,720	13.4
March 2024	USD 10000	1 Year	1,440	-85.6	7,740	-22.6	10,860	8.6	16,150	61.5
		5 Years	1,580	-30.8	10,510	1.0	14,650	7.9	18,720	13.4
February 2024	USD 10000	1 Year	1,440	-85.6	7,740	-22.6	10,860	8.6	16,150	61.5
		5 Years	1,580	-30.9	9,990	0.0	14,650	7.9	18,720	13.4
January 2024	USD 10000	1 Year	1,440	-85.6	7,740	-22.6	10,860	8.6	16,150	61.5
		5 Years	1,580	-30.9	9,860	-0.3	14,650	7.9	18,720	13.4
December 2023	USD 10000	1 Year	1,440	-85.6	7,740	-22.6	10,860	8.6	16,150	61.5
		5 Years	1,580	-30.8	9,340	-1.4	14,600	7.9	18,720	13.4
November 2023	USD 10000	1 Year	1,440	-85.6	7,740	-22.6	10,860	8.6	16,150	61.5
		5 Years	1,580	-30.9	8,890	-2.3	14,650	7.9	18,720	13.4
October 2023	USD 10000	1 Year	1,440	-85.6	7,740	-22.6	10,860	8.6	16,150	61.5
		5 Years	1,580	-30.9	8,890	-2.3	14,650	7.9	18,720	13.4
September 2023	USD 10000	1 Year	1,440	-85.6	7,740	-22.6	10,860	8.6	16,150	61.5
		5 Years	1,580	-30.8	9,260	-1.5	14,810	8.2	18,720	13.4
August 2023	USD 10000	1 Year	1,450	-85.6	7,740	-22.6	10,860	8.6	16,150	61.5
		5 Years	1,590	-30.8	9,440	-1.2	14,900	8.3	19,220	14.0
July 2023	USD 10000	1 Year	1,440	-85.6	7,740	-22.6	10,860	8.6	16,150	61.5
		5 Years	1,590	-30.8	9,090	-1.9	14,980	8.4	19,220	14.0
June 2023	USD 10000	1 Year	1,440	-85.6	7,740	-22.6	10,860	8.6	16,150	61.5
		5 Years	1,590	-30.8	8,440	-3.3	15,020	8.5	19,550	14.4
May 2023	USD 10000	1 Year	1,450	-85.5	7,500	-25.0	11,080	10.8	18,680	86.8
		5 Years	1,600	-30.7	5,730	-10.5	15,000	8.5	20,650	15.6
April 2023	USD 10000	1 Year	1,450	-85.5	7,500	-25.0	11,090	11.0	18,680	86.8
		5 Years	1,600	-30.7	5,310	-11.9	15,040	8.5	20,650	15.6
March 2023	USD 10000	1 Year	1,450	-85.5	7,500	-25.0	11,130	11.3	18,680	86.8
		5 Years	1,600	-30.7	5,000	-13.0	15,080	8.6	21,460	16.5
February 2023	USD 10000	1 Year	1,450	-85.5	7,500	-25.0	11,180	11.8	18,680	86.8
		5 Years	1,600	-30.7	4,900	-13.3	15,170	8.7	22,830	18.0
January 2023	USD 10000	1 Year	1,450	-85.5	7,500	-25.0	11,240	12.4	18,680	86.8
		5 Years	1,600	-30.7	3,340	-19.7	15,300	8.9	23,890	19.0

December 2022	USD 10000	1 Year	1,450	-85.5	7,500	-25.0	11,240	12.4	18,680	86.8
		5 Years	1,600	-30.7	3,340	-19.7	15,300	8.9	23,890	19.0