

## 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 Private LU1369533465

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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	1,430	-85.7	7,680	-23.2	10,860	8.6	16,020	60.2
		5 Years	1,570	-31.0	10,620	1.2	14,260	7.4	18,010	12.5
March 2024	USD 10000	1 Year	1,430	-85.7	7,680	-23.2	10,860	8.6	16,020	60.2
		5 Years	1,570	-31.0	10,360	0.7	14,260	7.4	18,010	12.5
February 2024	USD 10000	1 Year	1,430	-85.7	7,680	-23.2	10,860	8.6	16,020	60.2
		5 Years	1,560	-31.0	9,850	-0.3	14,260	7.4	18,010	12.5
January 2024	USD 10000	1 Year	1,430	-85.7	7,680	-23.2	10,860	8.6	16,020	60.2
		5 Years	1,560	-31.0	9,720	-0.6	14,260	7.4	18,010	12.5
December 2023	USD 10000	1 Year	1,430	-85.7	7,680	-23.2	10,860	8.6	16,020	60.2
		5 Years	1,570	-31.0	9,220	-1.6	14,210	7.3	18,010	12.5
November 2023	USD 10000	1 Year	1,430	-85.7	7,680	-23.2	10,860	8.6	16,020	60.2
		5 Years	1,560	-31.0	8,780	-2.6	14,260	7.4	18,010	12.5
October 2023	USD 10000	1 Year	1,430	-85.7	7,680	-23.2	10,860	8.6	16,020	60.2
		5 Years	1,560	-31.0	8,780	-2.6	14,260	7.4	18,010	12.5
September 2023	USD 10000	1 Year	1,430	-85.7	7,680	-23.2	10,860	8.6	16,020	60.2
		5 Years	1,570	-31.0	9,150	-1.8	14,490	7.7	18,010	12.5
August 2023	USD 10000	1 Year	1,430	-85.7	7,680	-23.2	10,860	8.6	16,020	60.2
		5 Years	1,570	-30.9	9,320	-1.4	14,560	7.8	18,880	13.6
July 2023	USD 10000	1 Year	1,430	-85.7	7,680	-23.2	10,860	8.6	16,020	60.2
		5 Years	1,570	-31.0	9,000	-2.1	14,620	7.9	18,880	13.6
June 2023	USD 10000	1 Year	1,430	-85.7	7,680	-23.2	10,860	8.6	16,020	60.2
		5 Years	1,570	-30.9	8,350	-3.5	14,640	7.9	19,230	14.0
May 2023	USD 10000	1 Year	1,440	-85.6	7,440	-25.6	11,000	10.0	18,530	85.3
		5 Years	1,580	-30.9	5,510	-11.2	14,610	7.9	20,310	15.2
April 2023	USD 10000	1 Year	1,440	-85.7	7,440	-25.6	11,050	10.5	18,530	85.3
		5 Years	1,580	-30.9	5,080	-12.7	14,640	7.9	20,310	15.2
March 2023	USD 10000	1 Year	1,440	-85.7	7,440	-25.6	11,090	10.9	18,530	85.3
		5 Years	1,580	-30.9	4,800	-13.7	14,680	8.0	21,140	16.2
February 2023	USD 10000	1 Year	1,440	-85.6	7,440	-25.6	11,130	11.3	18,530	85.3
		5 Years	1,580	-30.9	4,700	-14.0	14,730	8.1	22,510	17.6
January 2023	USD 10000	1 Year	1,440	-85.6	7,440	-25.6	11,180	11.8	18,530	85.3
		5 Years	1,580	-30.9	3,210	-20.3	14,840	8.2	23,570	18.7

December 2022	USD 10000	1 Year	1,440	-85.6	7,440	-25.6	11,180	11.8	18,530	85.3
		5 Years	1,580	-30.9	3,210	-20.3	14,840	8.2	23,570	18.7