

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 Super Institutional LU1369532657

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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	1,450	-85.5	7,740	-22.6	10,880	8.8	16,130	61.3
		5 Years	1,590	-30.8	10,920	1.8	14,760	8.1	18,860	13.5
March 2024	USD 10000	1 Year	1,450	-85.5	7,740	-22.6	10,880	8.8	16,130	61.3
		5 Years	1,590	-30.8	10,530	1.0	14,760	8.1	18,860	13.5
February 2024	USD 10000	1 Year	1,450	-85.5	7,740	-22.6	10,880	8.8	16,130	61.3
		5 Years	1,580	-30.8	10,000	0.0	14,760	8.1	18,860	13.5
January 2024	USD 10000	1 Year	1,450	-85.5	7,740	-22.6	10,880	8.8	16,130	61.3
		5 Years	1,580	-30.8	9,870	-0.3	14,760	8.1	18,860	13.5
December 2023	USD 10000	1 Year	1,450	-85.5	7,740	-22.6	10,880	8.8	16,130	61.3
		5 Years	1,590	-30.8	9,350	-1.4	14,710	8.0	18,860	13.5
November 2023	USD 10000	1 Year	1,450	-85.5	7,740	-22.6	10,880	8.8	16,130	61.3
		5 Years	1,580	-30.8	8,890	-2.3	14,760	8.1	18,860	13.5
October 2023	USD 10000	1 Year	1,450	-85.5	7,740	-22.6	10,880	8.8	16,130	61.3
		5 Years	1,580	-30.8	8,890	-2.3	14,760	8.1	18,860	13.5
September 2023	USD 10000	1 Year	1,450	-85.5	7,740	-22.6	10,880	8.8	16,130	61.3
		5 Years	1,590	-30.8	9,260	-1.5	14,900	8.3	18,860	13.5
August 2023	USD 10000	1 Year	1,450	-85.5	7,740	-22.6	10,880	8.8	16,130	61.3
		5 Years	1,590	-30.8	9,440	-1.2	14,990	8.4	19,310	14.1
July 2023	USD 10000	1 Year	1,450	-85.5	7,740	-22.6	10,880	8.8	16,130	61.3
		5 Years	1,590	-30.8	9,090	-1.9	15,100	8.6	19,310	14.1
June 2023	USD 10000	1 Year	1,450	-85.5	7,740	-22.6	10,880	8.8	16,130	61.3
		5 Years	1,590	-30.8	8,460	-3.3	15,100	8.6	19,640	14.5
May 2023	USD 10000	1 Year	1,460	-85.5	7,510	-24.9	11,090	10.9	18,690	86.9
		5 Years	1,600	-30.7	5,750	-10.5	15,100	8.6	20,730	15.7
April 2023	USD 10000	1 Year	1,460	-85.5	7,510	-24.9	11,110	11.1	18,690	86.9
		5 Years	1,600	-30.7	5,360	-11.7	15,140	8.7	20,730	15.7
March 2023	USD 10000	1 Year	1,460	-85.5	7,510	-24.9	11,140	11.5	18,690	86.9
		5 Years	1,600	-30.7	5,040	-12.8	15,180	8.7	21,550	16.6
February 2023	USD 10000	1 Year	1,460	-85.4	7,510	-24.9	11,190	11.9	18,690	86.9
		5 Years	1,600	-30.7	4,950	-13.1	15,280	8.8	22,910	18.0
January 2023	USD 10000	1 Year	1,460	-85.5	7,510	-24.9	11,250	12.5	18,690	86.9
		5 Years	1,600	-30.7	3,380	-19.5	15,400	9.0	23,970	19.1

December 2022	USD 10000	1 Year	1,460	-85.5	7,510	-24.9	11,250	12.5	18,690	86.9
		5 Years	1,600	-30.7	3,380	-19.5	15,400	9.0	23,970	19.1