

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"), EUR Institutional LU1369532905

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Date of Production: 04 May 2024

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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 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	1,460	-85.4	7,560	-24.4	10,760	7.6	15,980	59.8
		5 Years	1,580	-30.8	9,900	-0.2	14,040	7.0	17,760	12.2
March 2024	EUR 10000	1 Year	1,460	-85.4	7,560	-24.4	10,760	7.6	15,980	59.8
		5 Years	1,580	-30.9	9,900	-0.2	14,040	7.0	17,760	12.2
February 2024	EUR 10000	1 Year	1,450	-85.5	7,560	-24.4	10,760	7.6	15,980	59.8
		5 Years	1,580	-30.9	9,430	-1.2	14,040	7.0	17,760	12.2
January 2024	EUR 10000	1 Year	1,440	-85.6	7,560	-24.4	10,760	7.6	15,980	59.8
		5 Years	1,570	-30.9	9,310	-1.4	14,040	7.0	17,760	12.2
December 2023	EUR 10000	1 Year	1,440	-85.6	7,560	-24.4	10,760	7.6	15,980	59.8
		5 Years	1,580	-30.9	8,840	-2.4	13,830	6.7	17,760	12.2
November 2023	EUR 10000	1 Year	1,440	-85.6	7,560	-24.4	10,760	7.6	15,980	59.8
		5 Years	1,580	-30.9	8,060	-4.2	14,040	7.0	17,760	12.2
October 2023	EUR 10000	1 Year	1,440	-85.6	7,560	-24.4	10,800	8.0	15,980	59.8
		5 Years	1,580	-30.9	8,440	-3.3	14,050	7.0	17,760	12.2
September 2023	EUR 10000	1 Year	1,450	-85.6	7,560	-24.4	10,800	8.0	15,980	59.8
		5 Years	1,580	-30.9	8,800	-2.5	14,180	7.2	18,120	12.6
August 2023	EUR 10000	1 Year	1,450	-85.5	7,560	-24.4	10,800	8.0	15,980	59.8
		5 Years	1,580	-30.8	8,980	-2.1	14,260	7.4	19,320	14.1
July 2023	EUR 10000	1 Year	1,440	-85.6	7,560	-24.4	10,800	8.0	15,980	59.8
		5 Years	1,580	-30.9	8,670	-2.8	14,550	7.8	19,320	14.1
June 2023	EUR 10000	1 Year	1,450	-85.5	7,560	-24.4	10,800	8.0	15,980	59.8
		5 Years	1,580	-30.8	8,070	-4.2	14,600	7.9	19,740	14.6
May 2023	EUR 10000	1 Year	1,450	-85.5	7,280	-27.2	10,990	9.9	18,460	84.6
		5 Years	1,590	-30.8	4,880	-13.4	14,560	7.8	20,880	15.9
April 2023	EUR 10000	1 Year	1,450	-85.5	7,280	-27.2	11,010	10.1	18,460	84.6
		5 Years	1,590	-30.8	4,500	-14.8	14,620	7.9	20,880	15.9
March 2023	EUR 10000	1 Year	1,450	-85.5	7,280	-27.2	11,040	10.4	18,460	84.6
		5 Years	1,590	-30.8	4,230	-15.8	14,680	8.0	21,790	16.9
February 2023	EUR 10000	1 Year	1,450	-85.5	7,280	-27.2	11,070	10.7	18,460	84.6
		5 Years	1,590	-30.8	4,140	-16.2	14,730	8.1	23,260	18.4
January 2023	EUR 10000	1 Year	1,450	-85.5	7,280	-27.2	11,150	11.5	18,460	84.6
		5 Years	1,590	-30.8	2,840	-22.3	14,810	8.2	24,390	19.5

December 2022	EUR 10000	1 Year	1,450	-85.5	7,280	-27.2	11,150	11.5	18,460	84.6
		5 Years	1,590	-30.8	2,840	-22.3	14,810	8.2	24,390	19.5