

## 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 Private LU1369533382

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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	1,450	-85.5	7,510	-24.9	10,650	6.5	15,730	57.3
		5 Years	1,580	-30.9	9,460	-1.1	13,530	6.2	16,800	10.9
March 2024	EUR 10000	1 Year	1,450	-85.5	7,510	-24.9	10,650	6.5	15,730	57.3
		5 Years	1,580	-30.9	9,460	-1.1	13,530	6.2	16,800	10.9
February 2024	EUR 10000	1 Year	1,440	-85.6	7,510	-24.9	10,650	6.5	15,730	57.3
		5 Years	1,580	-30.9	9,390	-1.2	13,530	6.2	16,800	10.9
January 2024	EUR 10000	1 Year	1,430	-85.7	7,510	-24.9	10,650	6.5	15,730	57.3
		5 Years	1,570	-30.9	9,240	-1.6	13,530	6.2	16,800	10.9
December 2023	EUR 10000	1 Year	1,430	-85.7	7,510	-24.9	10,650	6.5	15,730	57.3
		5 Years	1,580	-30.9	8,760	-2.6	13,350	5.9	16,800	10.9
November 2023	EUR 10000	1 Year	1,440	-85.6	7,510	-24.9	10,650	6.5	15,730	57.3
		5 Years	1,580	-30.9	8,000	-4.4	13,530	6.2	16,800	10.9
October 2023	EUR 10000	1 Year	1,440	-85.6	7,510	-24.9	10,670	6.7	15,730	57.3
		5 Years	1,580	-30.9	8,350	-3.5	13,580	6.3	16,800	10.9
September 2023	EUR 10000	1 Year	1,440	-85.6	7,510	-24.9	10,670	6.7	15,730	57.3
		5 Years	1,580	-30.9	8,730	-2.7	13,670	6.5	17,620	12.0
August 2023	EUR 10000	1 Year	1,440	-85.6	7,510	-24.9	10,670	6.7	15,730	57.3
		5 Years	1,580	-30.8	8,890	-2.3	13,760	6.6	18,810	13.5
July 2023	EUR 10000	1 Year	1,440	-85.6	7,510	-24.9	10,670	6.7	15,730	57.3
		5 Years	1,580	-30.9	8,610	-3.0	14,000	7.0	18,810	13.5
June 2023	EUR 10000	1 Year	1,440	-85.6	7,510	-24.9	10,670	6.7	15,730	57.3
		5 Years	1,580	-30.8	8,000	-4.4	14,020	7.0	19,250	14.0
May 2023	EUR 10000	1 Year	1,440	-85.6	7,240	-27.6	10,880	8.8	18,160	81.6
		5 Years	1,590	-30.8	4,730	-13.9	13,970	6.9	20,360	15.3
April 2023	EUR 10000	1 Year	1,440	-85.6	7,240	-27.6	10,920	9.2	18,160	81.6
		5 Years	1,590	-30.8	4,370	-15.3	14,030	7.0	20,360	15.3
March 2023	EUR 10000	1 Year	1,440	-85.6	7,240	-27.6	10,940	9.4	18,160	81.6
		5 Years	1,590	-30.8	4,100	-16.3	14,080	7.1	21,270	16.3
February 2023	EUR 10000	1 Year	1,440	-85.6	7,240	-27.6	10,990	9.9	18,160	81.6
		5 Years	1,590	-30.8	4,010	-16.7	14,170	7.2	22,730	17.9
January 2023	EUR 10000	1 Year	1,440	-85.6	7,240	-27.6	11,060	10.6	18,160	81.6
		5 Years	1,590	-30.8	2,740	-22.8	14,250	7.3	23,850	19.0

December 2022	EUR 10000	1 Year	1,440	-85.6	7,240	-27.6	11,060	10.6	18,160	81.6
		5 Years	1,590	-30.8	2,740	-22.8	14,250	7.3	23,850	19.0