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"), CHF Private LU1369533622

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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 Swiss Franc

			Scenarios								
			Stress		Unfavour	able	Moderate		Favourable		
Date	Example Investment	Term	What you might get back after costs (CHF)	Avg return/year (%)	What you might get back after costs (CHF)	Avg return/yea	What you might get back after costs (CHF)	Avg return/year (%)	What you might get back after costs (CHF)	Avg return/yea (%)	
April 2024	CHF 10000	1 Year	1,440	-85.6	7,490	-25.1	10,600	6.1	15,940	59.4	
		5 Years	1,580	-30.9	9,420	-1.2	13,340	5.9	16,710	10.8	
March 2024	CHF 10000	1 Year	1,440	-85.6	7,490	-25.1	10,600	6.1	15,940	59.4	
		5 Years	1,580	-30.9	9,420	-1.2	13,340	5.9	16,710	10.8	
February 2024	CHF 10000	1 Year	1,440	-85.6	7,490	-25.1	10,600	6.1	15,940	59.4	
		5 Years	1,570	-30.9	9,120	-1.8	13,340	5.9	16,710	10.8	
January 2024	CHF 10000	1 Year	1,440	-85.6	7,490	-25.1	10,600	6.1	15,940	59.4	
		5 Years	1,570	-30.9	8,990	-2.1	13,340	5.9	16,710	10.8	
December 2023	CHF 10000	1 Year	1,440	-85.6	7,490	-25.1	10,600	6.1	15,940	59.4	
		5 Years	1,580	-30.9	8,540	-3.1	13,160	5.6	16,710	10.8	
November 2023	CHF 10000	1 Year	1,450	-85.5	7,490	-25.1	10,620	6.2	15,940	59.4	
		5 Years	1,580	-30.9	7,800	-4.9	13,340	5.9	16,710	10.8	
October 2023	CHF 10000	1 Year	1,450	-85.5	7,490	-25.1	10,640	6.4	15,940	59.4	
		5 Years	1,580	-30.9	8,180	-3.9	13,400	6.0	16,710	10.8	
September 2023	CHF 10000	1 Year	1,450	-85.5	7,490	-25.1	10,640	6.4	15,940	59.4	
		5 Years	1,580	-30.9	8,570	-3.0	13,470	6.1	17,410	11.7	
August 2023	CHF 10000	1 Year	1,450	-85.5	7,490	-25.1	10,640	6.4	15,940	59.4	
		5 Years	1,580	-30.9	8,760	-2.6	13,560	6.3	18,580	13.2	
July 2023	CHF 10000	1 Year	1,450	-85.5	7,490	-25.1	10,640	6.4	15,940	59.4	
		5 Years	1,580	-30.9	8,490	-3.2	13,780	6.6	18,580	13.2	
June 2023	CHF 10000	1 Year	1,450	-85.5	7,490	-25.1	10,640	6.4	15,940	59.4	
		5 Years	1,580	-30.9	7,910	-4.6	13,850	6.7	19,030	13.7	
May 2023	CHF 10000	1 Year	1,450	-85.5	7,180	-28.2	10,860	8.6	18,430	84.3	
		5 Years	1,590	-30.8	4,530	-14.7	13,770	6.6	20,130	15.0	
April 2023	CHF 10000	1 Year	1,450	-85.5	7,180	-28.2	10,890	8.9	18,430	84.3	
		5 Years	1,590	-30.8	4,200	-15.9	13,850	6.7	20,130	15.0	
March 2023	CHF 10000	1 Year	1,450	-85.5	7,180	-28.2	10,930	9.3	18,430	84.3	
		5 Years	1,590	-30.8	3,970	-16.9	13,910	6.8	21,060	16.1	
February 2023	CHF 10000	1 Year	1,450	-85.5	7,180	-28.2	10,990	9.9	18,430	84.3	
		5 Years	1,590	-30.8	3,890	-17.2	13,990	6.9	22,530	17.6	
January 2023	CHF 10000	1 Year	1,450	-85.5	7,180	-28.2	11,070	10.7	18,430	84.3	
		5 Years	1,590	-30.8	2,660	-23.2	14,050	7.0	23,640	18.8	

December 2022	CHF 10000	1 Year	1,450	-85.5	7,180	-28.2	11,070	10.7	18,430	84.3
		5 Years	1,590	-30.8	2,660	-23.2	14,050	7.0	23,640	18.8