## **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 X LU1369532145

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## **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 US Dollar

			Scenarios								
		Stress		•	Unfavoura	able	Moderate		Favourable		
Date	Example Investment	Term	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/yea	
April 2024	USD 10000	1 Year	1,730	-82.7	7,810	-21.9	11,070	10.7	16,290	62.9	
		5 Years	1,720	-29.7	11,320	2.5	15,190	8.7	19,240	14.0	
March 2024	USD 10000	1 Year	1,730	-82.7	7,810	-21.9	11,070	10.7	16,290	62.9	
		5 Years	1,720	-29.7	10,890	1.7	15,190	8.7	19,240	14.0	
February 2024	USD 10000	1 Year	1,730	-82.7	7,810	-21.9	11,070	10.7	16,290	62.9	
		5 Years	1,710	-29.7	10,320	0.6	15,190	8.7	19,240	14.0	
January 2024	USD 10000	1 Year	1,730	-82.7	7,810	-21.9	11,070	10.7	16,290	62.9	
		5 Years	1,710	-29.7	10,120	0.2	15,190	8.7	19,240	14.0	
December 2023	USD 10000	1 Year	1,730	-82.7	7,810	-21.9	11,070	10.7	16,290	62.9	
		5 Years	1,720	-29.7	9,570	-0.9	15,150	8.7	19,240	14.0	
November 2023	USD 10000	1 Year	1,730	-82.7	7,810	-21.9	11,070	10.7	16,290	62.9	
		5 Years	1,710	-29.8	9,070	-1.9	15,190	8.7	19,240	14.0	
October 2023	USD 10000	1 Year	1,730	-82.7	7,810	-21.9	11,070	10.7	16,290	62.9	
		5 Years	1,710	-29.8	9,070	-1.9	15,190	8.7	19,240	14.0	
September 2023	USD 10000	1 Year	1,730	-82.7	7,810	-21.9	11,070	10.7	16,290	62.9	
		5 Years	1,710	-29.7	9,440	-1.1	15,280	8.8	19,240	14.0	
August 2023	USD 10000	1 Year	1,730	-82.7	7,810	-21.9	11,070	10.7	16,290	62.9	
		5 Years	1,720	-29.6	9,590	-0.8	15,380	9.0	19,740	14.6	
July 2023	USD 10000	1 Year	1,730	-82.7	7,810	-21.9	11,070	10.7	16,290	62.9	
		5 Years	1,710	-29.7	9,250	-1.6	15,480	9.1	19,740	14.6	
June 2023	USD 10000	1 Year	1,730	-82.7	7,810	-21.9	11,070	10.7	16,290	62.9	
		5 Years	1,720	-29.7	8,560	-3.1	15,510	9.2	20,050	14.9	
May 2023	USD 10000	1 Year	1,740	-82.6	7,560	-24.4	11,160	11.6	18,830	88.3	
		5 Years	1,740	-29.6	6,000	-9.7	15,530	9.2	21,170	16.2	
April 2023	USD 10000	1 Year	1,740	-82.7	7,560	-24.4	11,180	11.8	18,830	88.3	
		5 Years	1,730	-29.6	5,540	-11.1	15,590	9.3	21,170	16.2	
March 2023	USD 10000	1 Year	1,740	-82.7	7,560	-24.4	11,210	12.1	18,830	88.3	
		5 Years	1,730	-29.6	5,220	-12.2	15,660	9.4	21,970	17.1	
February 2023	USD 10000	1 Year	1,740	-82.7	7,560	-24.4	11,250	12.5	18,830	88.3	
		5 Years	1,730	-29.6	5,110	-12.6	15,760	9.5	23,350	18.5	
January 2023	USD 10000	1 Year	1,730	-82.7	7,560	-24.4	11,300	13.1	18,830	88.3	
		5 Years	1,730	-29.6	3,490	-19.0	15,920	9.7	24,410	19.5	

December 2022	USD 10000	1 Year	1,730	-82.7	7,560	-24.4	11,300	13.1	18,830	88.3
		5 Years	1,730	-29.6	3,490	-19.0	15,920	9.7	24,410	19.5