

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 Alternative-Liquid (the "Fund"), EUR Private LU1369535163

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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	6,720	-32.8	8,810	-11.9	9,830	-1.7	12,940	29.5
		5 Years	6,480	-8.3	7,770	-4.9	9,380	-1.3	12,020	3.7
March 2024	EUR 10000	1 Year	6,720	-32.8	8,810	-11.9	9,830	-1.7	13,550	35.5
		5 Years	6,480	-8.3	7,770	-4.9	9,380	-1.3	12,020	3.7
February 2024	EUR 10000	1 Year	6,720	-32.8	8,810	-11.9	9,830	-1.7	13,550	35.5
		5 Years	6,480	-8.3	7,770	-4.9	9,380	-1.3	12,100	3.9
January 2024	EUR 10000	1 Year	6,720	-32.8	8,810	-11.9	9,830	-1.7	13,550	35.5
		5 Years	6,480	-8.3	7,770	-4.9	9,380	-1.3	12,100	3.9
December 2023	EUR 10000	1 Year	6,720	-32.8	8,810	-11.9	9,830	-1.7	13,550	35.5
		5 Years	6,480	-8.3	7,770	-4.9	9,380	-1.3	12,100	3.9
November 2023	EUR 10000	1 Year	6,720	-32.8	8,810	-11.9	9,830	-1.7	13,550	35.5
		5 Years	6,480	-8.3	7,770	-4.9	9,380	-1.3	12,100	3.9
October 2023	EUR 10000	1 Year	6,720	-32.8	8,810	-11.9	9,830	-1.7	13,550	35.5
		5 Years	6,480	-8.3	7,770	-4.9	9,380	-1.3	12,100	3.9
September 2023	EUR 10000	1 Year	6,720	-32.8	8,810	-11.9	9,830	-1.7	13,550	35.5
		5 Years	6,480	-8.3	7,770	-4.9	9,380	-1.3	12,240	4.1
August 2023	EUR 10000	1 Year	6,720	-32.8	8,810	-11.9	9,830	-1.7	13,550	35.5
		5 Years	6,480	-8.3	7,770	-4.9	9,390	-1.3	12,240	4.1
July 2023	EUR 10000	1 Year	6,720	-32.8	8,810	-11.9	9,830	-1.7	13,550	35.5
		5 Years	6,480	-8.3	7,770	-4.9	9,390	-1.3	12,240	4.1
June 2023	EUR 10000	1 Year	6,720	-32.8	8,810	-11.9	9,830	-1.7	13,550	35.5
		5 Years	6,480	-8.3	7,770	-4.9	9,390	-1.3	12,240	4.1
May 2023	EUR 10000	1 Year	6,720	-32.8	8,790	-12.1	9,850	-1.5	14,190	41.9
		5 Years	6,480	-8.3	7,660	-5.2	9,430	-1.2	12,400	4.4
April 2023	EUR 10000	1 Year	6,720	-32.8	8,790	-12.1	9,850	-1.5	14,190	41.9
		5 Years	6,480	-8.3	7,660	-5.2	9,450	-1.1	12,400	4.4
March 2023	EUR 10000	1 Year	6,720	-32.8	8,790	-12.1	9,850	-1.5	14,190	41.9
		5 Years	6,480	-8.3	7,660	-5.2	9,480	-1.1	12,400	4.4
February 2023	EUR 10000	1 Year	6,730	-32.8	8,790	-12.1	9,840	-1.6	14,190	41.9
		5 Years	6,480	-8.3	7,660	-5.2	9,520	-1.0	12,450	4.5
January 2023	EUR 10000	1 Year	6,730	-32.8	8,790	-12.1	9,850	-1.5	14,190	41.9
		5 Years	6,480	-8.3	7,660	-5.2	9,560	-0.9	13,160	5.6

December 2022	EUR 10000	1 Year	6,730	-32.8	8,790	-12.1	9,850	-1.5	14,190	41.9
		5 Years	6,480	-8.3	7,660	-5.2	9,560	-0.9	13,160	5.6