

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"), USD Private LU1369535247

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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 US Dollar

Date	Example Investment	Term	Scenarios							
			Stress		Unfavourable		Moderate		Favourable	
			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/year (%)
April 2024	USD 10000	1 Year	6,720	-32.8	9,060	-9.4	9,990	-0.1	11,120	11.2
		5 Years	6,520	-8.2	8,930	-2.2	10,180	0.4	11,150	2.2
March 2024	USD 10000	1 Year	6,720	-32.8	9,060	-9.4	9,990	-0.1	11,120	11.2
		5 Years	6,520	-8.2	8,930	-2.2	10,180	0.4	11,050	2.0
February 2024	USD 10000	1 Year	6,720	-32.8	9,060	-9.4	9,990	-0.1	11,120	11.2
		5 Years	6,520	-8.2	8,930	-2.2	10,180	0.4	10,960	1.8
January 2024	USD 10000	1 Year	6,720	-32.8	9,060	-9.4	9,990	-0.1	11,120	11.2
		5 Years	6,520	-8.2	8,930	-2.2	10,180	0.4	10,950	1.8
December 2023	USD 10000	1 Year	6,720	-32.8	9,060	-9.4	9,990	-0.1	11,120	11.2
		5 Years	6,520	-8.2	8,930	-2.2	10,150	0.3	10,810	1.6
November 2023	USD 10000	1 Year	6,730	-32.7	9,060	-9.4	9,990	-0.1	11,120	11.2
		5 Years	6,520	-8.2	8,930	-2.2	10,150	0.3	10,580	1.1
October 2023	USD 10000	1 Year	6,730	-32.7	9,060	-9.4	9,990	-0.1	11,120	11.2
		5 Years	6,520	-8.2	8,930	-2.2	10,150	0.3	10,580	1.1
September 2023	USD 10000	1 Year	6,730	-32.7	9,060	-9.4	9,990	-0.1	11,120	11.2
		5 Years	6,520	-8.2	8,930	-2.2	10,150	0.3	10,720	1.4
August 2023	USD 10000	1 Year	6,730	-32.7	9,060	-9.4	9,990	-0.1	11,120	11.2
		5 Years	6,520	-8.2	8,930	-2.2	10,150	0.3	10,800	1.6
July 2023	USD 10000	1 Year	6,730	-32.7	9,060	-9.4	9,990	-0.1	11,120	11.2
		5 Years	6,520	-8.2	8,930	-2.2	10,150	0.3	10,800	1.6
June 2023	USD 10000	1 Year	6,730	-32.7	9,060	-9.4	9,990	-0.1	11,120	11.2
		5 Years	6,520	-8.2	8,930	-2.2	10,150	0.3	10,800	1.6
May 2023	USD 10000	1 Year	6,730	-32.7	9,040	-9.6	10,000	0.0	11,220	12.2
		5 Years	6,520	-8.2	8,900	-2.3	10,160	0.3	10,920	1.8
April 2023	USD 10000	1 Year	6,730	-32.7	9,040	-9.6	10,000	0.0	11,220	12.2
		5 Years	6,520	-8.2	8,900	-2.3	10,160	0.3	10,920	1.8
March 2023	USD 10000	1 Year	6,730	-32.7	9,040	-9.6	10,010	0.1	11,220	12.2
		5 Years	6,520	-8.2	8,900	-2.3	10,160	0.3	10,920	1.8
February 2023	USD 10000	1 Year	6,730	-32.7	9,040	-9.6	10,000	0.0	11,220	12.2
		5 Years	6,520	-8.2	8,900	-2.3	10,180	0.4	10,920	1.8
January 2023	USD 10000	1 Year	6,730	-32.7	9,040	-9.6	10,010	0.1	11,220	12.2
		5 Years	6,520	-8.2	8,900	-2.3	10,200	0.4	11,380	2.6

December 2022	USD 10000	1 Year	6,730	-32.7	9,040	-9.6	10,010	0.1	11,220	12.2
		5 Years	6,520	-8.2	8,900	-2.3	10,200	0.4	11,380	2.6