

This document provides you with information on past performance.

Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past and compare it to its benchmark.

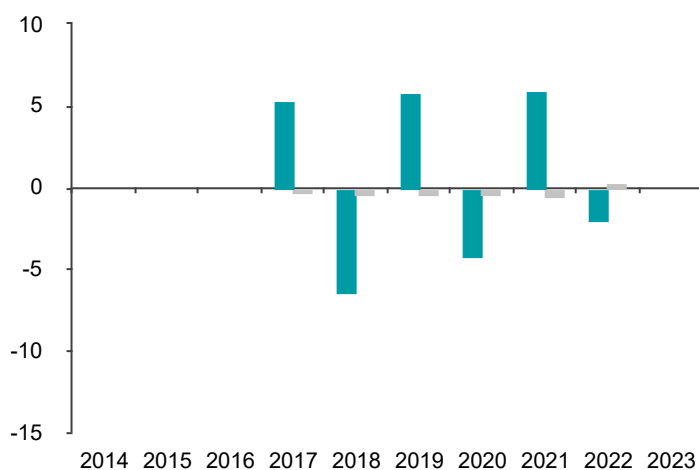
VIA Alternative-Liquid (the "Fund"), USD Private LU1369535247

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Date of Production: 07 February 2024

## Past Performance

This chart shows the fund's performance as the percentage loss or gain per year over the last 7 years against its benchmark.



■ Fund  
■ Index \*

## Performance Table

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
■ Fund	N/A	N/A	N/A	5.4%	-6.5%	5.8%	-4.2%	5.9%	-2.0%	N/A
■ Index *	N/A	N/A	N/A	-0.3%	-0.4%	-0.4%	-0.4%	-0.5%	0.3%	N/A

You should be aware that past performance is not a guide to future performance.

Fund launch date: 2016-03-30

Share/unit class launch date: 2016-03-30

Performance is calculated in USD

The chart shows how much the Fund increased or decreased in value as a percentage in each year, net of charges (excluding entry charge), and net of tax.

Past performance is not a guide to future performance. The value of your investment may go down as well as up and you may not get back the amount you originally invested.

Performance is shown after deduction of ongoing charges and performance fees (if applicable). Any entry or exit fees are excluded from the calculation.

Eric Sturdza Management Company S.A.

+352 2899 1910

[esmc@ericsturdza.lu](mailto:esmc@ericsturdza.lu)

For additional information regarding the VIA Alternative-Liquid USD Private or other classes of the VIA Alternative-Liquid please contact [info@ericsturdza.com](mailto:info@ericsturdza.com).

[ericsturdza.lu](mailto:ericsturdza.lu)

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\* Index - Libor 3 months USD