

## Monthly Performance Scenario

This document provides you with information on performance scenarios.

What you will get from this product depends on future market performance.

This product is managed by UNIVERSAL-INVESTMENT-LUXEMBOURG S.A., which is authorized in Luxembourg, and regulated by the Commission de Secteur Financier (CSSF). For more information on this product, please refer to [www.universal-investment.com](http://www.universal-investment.com) or Call +352 261502-1.

Publication Date 09/09/2024

## 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 Swiss Franc

			Scenarios							
			Stress		Unfavourable		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/year (%)	What you might get back after costs (CHF)	Avg return/year (%)	What you might get back after costs (CHF)	Avg return/year (%)
August 2024	CHF 10000	1 Year	6,280	-37.2	7,720	-22.8	9,890	-1.1	12,680	26.8
		5 Years	5,750	-10.5	7,940	-4.5	10,530	1.0	13,680	6.5
July 2024	CHF 10000	1 Year	6,290	-37.1	7,720	-22.8	9,890	-1.1	12,680	26.8
		5 Years	5,750	-10.5	7,830	-4.8	10,530	1.1	13,680	6.5
June 2024	CHF 10000	1 Year	6,280	-37.2	7,720	-22.8	9,920	-0.8	12,680	26.8
		5 Years	5,750	-10.5	7,760	-4.9	10,720	1.4	13,680	6.5
May 2024	CHF 10000	1 Year	6,280	-37.2	7,720	-22.8	9,930	-0.7	12,680	26.8
		5 Years	5,750	-10.5	7,760	-5.0	10,720	1.4	13,680	6.5
April 2024	CHF 10000	1 Year	6,290	-37.2	7,720	-22.8	9,940	-0.6	12,680	26.8
		5 Years	5,760	-10.5	7,710	-5.1	10,740	1.4	13,680	6.5
March 2024	CHF 10000	1 Year	6,280	-37.2	7,720	-22.8	9,980	-0.2	12,680	26.8
		5 Years	5,760	-10.5	7,870	-4.7	10,790	1.5	13,680	6.5
February 2024	CHF 10000	1 Year	6,250	-37.5	7,720	-22.8	10,100	1.0	12,680	26.8
		5 Years	6,530	-13.3	7,700	-8.4	10,630	2.1	12,370	7.4
January 2024	CHF 10000	1 Year	6,280	-37.2	7,720	-22.8	10,000	0.0	12,680	26.8
		5 Years	5,760	-10.5	7,660	-5.2	10,790	1.5	13,680	6.5
December 2023	CHF 10000	1 Year	6,280	-37.2	7,720	-22.8	10,020	0.2	12,680	26.8
		5 Years	5,760	-10.5	7,790	-4.9	10,790	1.5	13,680	6.5
November 2023	CHF 10000	1 Year	6,280	-37.2	7,720	-22.8	10,020	0.2	12,680	26.8
		5 Years	5,760	-10.4	7,510	-5.6	10,860	1.7	13,680	6.5
October 2023	CHF 10000	1 Year	6,280	-37.2	7,720	-22.8	10,040	0.4	12,680	26.8
		5 Years	5,770	-10.4	7,220	-6.3	10,880	1.7	13,680	6.5
September 2023	CHF 10000	1 Year	6,270	-37.3	7,720	-22.8	10,040	0.4	12,680	26.8
		5 Years	5,770	-10.4	7,460	-5.7	10,880	1.7	13,680	6.5
August 2023	CHF 10000	1 Year	6,270	-37.3	7,720	-22.8	10,040	0.4	12,680	26.8
		5 Years	5,770	-10.4	7,650	-5.2	10,900	1.7	13,680	6.5
July 2023	CHF 10000	1 Year	6,250	-37.5	7,720	-22.8	10,100	1.0	12,680	26.8
		5 Years	6,530	-13.3	7,700	-8.4	10,630	2.1	12,370	7.4
June 2023	CHF 10000	1 Year	6,250	-37.5	7,720	-22.8	10,100	1.0	12,680	26.8
		5 Years	6,530	-13.3	7,700	-8.4	10,630	2.1	12,370	7.4
May 2023	CHF 10000	1 Year	6,270	-37.3	7,720	-22.8	10,050	0.5	12,680	26.8
		5 Years	5,770	-10.4	7,610	-5.3	10,980	1.9	13,680	6.5
April 2023	CHF 10000	1 Year	6,260	-37.4	7,720	-22.8	10,070	0.7	12,680	26.8
		5 Years	5,770	-10.4	7,640	-5.3	10,990	1.9	13,680	6.5
March 2023	CHF 10000	1 Year	6,250	-37.5	7,720	-22.8	10,080	0.8	12,680	26.8
		5 Years	5,760	-10.4	7,690	-5.1	11,000	1.9	13,680	6.5
February 2023	CHF 10000	1 Year	6,250	-37.5	7,720	-22.8	10,100	1.0	12,680	26.8
		5 Years	6,530	-13.3	7,700	-8.4	10,630	2.1	12,370	7.4
January 2023	CHF 10000	1 Year	6,250	-37.5	7,720	-22.8	10,100	1.0	12,680	26.8
		5 Years	6,530	-13.3	7,700	-8.4	10,630	2.1	12,370	7.4
December 2022	CHF 10000	1 Year	6,250	-37.5	7,720	-22.8	10,100	1.0	12,680	26.8
		5 Years	5,760	-10.4	7,600	-5.3	11,330	2.5	13,680	6.5