

Monthly Performance Scenario

This document provides you with information on performance scenarios.

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

UBS (CH) Fund Solutions - CMCI Oil SF ETF (USD) A-dis , a subfund of the umbrella fund UBS (CH) Fund Solutions

ISIN CH0109967858

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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.

		Scenarios								
		Stress		Unfavourable		Moderate		Favourable		
Date	Example Investment	Term	What you might get back after costs (USD)	Average return each year (%)	What you might get back after costs (USD)	Average return each year (%)	What you might get back after costs (USD)	Average return each year (%)	What you might get back after costs (USD)	Average return each year (%)
September 2024	USD 10000	1 Year	390	-96.1	4 330	-56.7	9 280	-7.2	19 070	90.7
		8 Years	100	-43.8	2 240	-17.1	7 210	-4.0	22 090	10.4
August 2024	USD 10000	1 Year	390	-96.1	4 330	-56.7	9 280	-7.2	19 070	90.7
		8 Years	50	-48.4	2 240	-17.1	7 210	-4.0	22 090	10.4
July 2024	USD 10000	1 Year	390	-96.1	4 330	-56.7	9 300	-7.0	19 070	90.7
		8 Years	50	-48.4	2 240	-17.1	7 130	-4.1	22 090	10.4
June 2024	USD 10000	1 Year	390	-96.1	4 330	-56.7	9 280	-7.2	19 070	90.7
		8 Years	50	-48.4	2 240	-17.1	6 400	-5.4	22 090	10.4
May 2024	USD 10000	1 Year	390	-96.1	4 330	-56.7	9 250	-7.5	19 070	90.7
		8 Years	50	-48.4	2 240	-17.1	6 120	-6.0	22 090	10.4
April 2024	USD 10000	1 Year	390	-96.1	4 330	-56.7	9 200	-8.0	19 070	90.7
		8 Years	50	-48.4	2 240	-17.1	5 940	-6.3	22 090	10.4
March 2024	USD 10000	1 Year	390	-96.1	4 330	-56.7	9 120	-8.8	19 070	90.7
		8 Years	50	-48.4	2 240	-17.1	5 860	-6.5	22 090	10.4
February 2024	USD 10000	1 Year	390	-96.1	4 330	-56.7	9 120	-8.8	19 070	90.7
		8 Years	50	-48.4	2 240	-17.1	5 860	-6.5	22 090	10.4
January 2024	USD 10000	1 Year	400	-96.0	4 330	-56.7	9 100	-9.0	19 070	90.7
		8 Years	50	-48.4	2 240	-17.1	5 640	-6.9	21 070	9.8
December 2023	USD 10000	1 Year	400	-96.0	4 330	-56.7	9 100	-9.0	19 070	90.7
		8 Years	50	-48.4	2 240	-17.1	5 580	-7.0	19 140	8.5

November 2023	USD 10000	1 Year	400	-96.0	4 330	-56.7	9 100	-9.0	19 070	90.7
		8 Years	50	-48.4	2 240	-17.1	5 310	-7.6	17 740	7.4
October 2023	USD 10000	1 Year	390	-96.1	4 330	-56.7	9 100	-9.0	19 070	90.7
		8 Years	50	-48.4	2 240	-17.1	5 310	-7.6	17 740	7.4
September 2023	USD 10000	1 Year	390	-96.1	4 330	-56.7	9 090	-9.1	19 070	90.7
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August 2023	USD 10000	1 Year	390	-96.1	4 330	-56.7	9 090	-9.1	19 070	90.7
		8 Years	50	-48.4	2 240	-17.1	5 310	-7.6	16 310	6.3
July 2023	USD 10000	1 Year	400	-96.0	4 330	-56.7	9 090	-9.1	19 070	90.7
		8 Years	50	-48.4	2 240	-17.1	5 310	-7.6	15 330	5.5
June 2023	USD 10000	1 Year	400	-96.0	4 330	-56.7	9 100	-9.0	19 070	90.7
		8 Years	50	-48.4	2 240	-17.1	5 310	-7.6	12 810	3.1
May 2023	USD 10000	1 Year	400	-96.0	4 330	-56.7	9 120	-8.8	19 070	90.7
		8 Years	50	-48.4	2 240	-17.1	5 310	-7.6	12 810	3.1
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		8 Years	50	-47.9	2 240	-17.1	4 930	-8.5	8 680	-1.8
October 2022	USD 10000	1 Year	390	-96.1	4 330	-56.7	9 200	-8.0	19 070	90.7
		8 Years	50	-47.9	2 240	-17.1	4 930	-8.5	8 680	-1.8