

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 - Carbon Compensated Gold ETF (USD) A-acc, a subfund of the umbrella fund UBS (CH) Fund Solutions

ISIN CH1233056329

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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 (%)
October 2024	USD 10000	1 Year	3 600	-64.0	8 110	-18.9	9 800	-2.0	12 920	29.2
		5 Years	3 940	-17.0	11 250	2.4	13 750	6.6	16 500	10.5
September 2024	USD 10000	1 Year	3 600	-64.0	8 110	-18.9	9 780	-2.2	12 920	29.2
		5 Years	3 850	-17.4	11 120	2.2	13 750	6.6	16 500	10.5
August 2024	USD 10000	1 Year	3 600	-64.0	8 110	-18.9	9 780	-2.2	13 070	30.7
		5 Years	3 690	-18.1	11 120	2.2	13 750	6.6	16 500	10.5
July 2024	USD 10000	1 Year	3 600	-64.0	7 860	-21.4	9 660	-3.4	12 650	26.5
		5 Years	3 690	-18.1	10 120	0.2	13 620	6.4	16 500	10.5
June 2024	USD 10000	1 Year	3 600	-64.0	7 860	-21.4	9 650	-3.5	12 650	26.5
		5 Years	3 690	-18.1	9 760	-0.5	13 480	6.2	16 500	10.5
May 2024	USD 10000	1 Year	3 600	-64.0	7 860	-21.4	9 600	-4.0	12 650	26.5
		5 Years	3 690	-18.1	9 440	-1.2	13 320	5.9	16 500	10.5
April 2024	USD 10000	1 Year	3 600	-64.0	7 860	-21.4	9 580	-4.2	12 650	26.5
		5 Years	3 690	-18.1	9 070	-1.9	13 230	5.8	16 370	10.4
March 2024	USD 10000	1 Year	3 600	-64.0	7 860	-21.4	9 540	-4.6	12 650	26.5
		5 Years	3 690	-18.1	9 070	-1.9	13 220	5.7	16 300	10.3
February 2024	USD 10000	1 Year	3 600	-64.0	7 860	-21.4	9 540	-4.6	12 650	26.5
		5 Years	3 690	-18.1	9 070	-1.9	13 220	5.7	16 300	10.3
January 2024	USD 10000	1 Year	3 600	-64.0	7 860	-21.4	9 530	-4.7	12 650	26.5
		5 Years	3 690	-18.1	9 060	-2.0	13 030	5.4	16 300	10.3

December 2023	USD 10000	1 Year	3 600	-64.0	7 860	-21.4	9 480	-5.2	12 650	26.5
		5 Years	3 690	-18.1	9 060	-2.0	12 860	5.2	16 300	10.3
November 2023	USD 10000	1 Year	3 600	-64.0	7 860	-21.4	9 470	-5.3	12 650	26.5
		5 Years	3 690	-18.1	8 850	-2.4	12 800	5.1	16 300	10.3
October 2023	USD 10000	1 Year	3 600	-64.0	7 860	-21.4	9 410	-5.9	12 650	26.5
		5 Years	3 690	-18.1	8 360	-3.5	12 670	4.9	16 300	10.3
September 2023	USD 10000	1 Year	3 600	-64.0	7 860	-21.4	9 370	-6.3	12 650	26.5
		5 Years	3 690	-18.1	7 330	-6.0	12 630	4.8	16 300	10.3
August 2023	USD 10000	1 Year	3 600	-64.0	7 860	-21.4	9 350	-6.5	12 650	26.5
		5 Years	3 690	-18.1	6 970	-7.0	12 610	4.8	16 300	10.3
July 2023	USD 10000	1 Year	3 600	-64.0	7 860	-21.4	9 350	-6.5	12 650	26.5
		5 Years	3 690	-18.1	7 390	-5.9	12 600	4.7	16 300	10.3
June 2023	USD 10000	1 Year	3 600	-64.0	7 860	-21.4	9 350	-6.5	12 650	26.5
		5 Years	3 690	-18.1	7 850	-4.7	12 530	4.6	16 300	10.3
May 2023	USD 10000	1 Year	3 600	-64.0	7 860	-21.4	9 350	-6.5	12 650	26.5
		5 Years	3 690	-18.1	6 960	-7.0	12 480	4.5	16 300	10.3
April 2023	USD 10000	1 Year	3 600	-64.0	7 860	-21.4	9 260	-7.4	12 650	26.5
		5 Years	3 690	-18.1	6 610	-8.0	12 450	4.5	16 300	10.3
March 2023	USD 10000	1 Year	3 600	-64.0	7 430	-25.7	9 250	-7.5	12 650	26.5
		5 Years	3 690	-18.1	6 070	-9.5	12 390	4.4	16 300	10.3
February 2023	USD 10000	1 Year	3 600	-64.0	7 430	-25.7	9 250	-7.5	12 650	26.5
		5 Years	3 690	-18.1	6 110	-9.4	12 350	4.3	16 300	10.3
December 2022	USD 10000	1 Year	3 910	-60.9	7 200	-28.0	10 000	0.0	13 730	37.3
		5 Years	4 000	-16.7	6 090	-9.4	13 030	5.4	17 680	12.1
November 2022	USD 10000	1 Year	3 910	-60.9	7 200	-28.0	10 000	0.0	13 730	37.3
		5 Years	4 000	-16.7	6 090	-9.4	13 030	5.4	17 680	12.1