

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 (Lux) Investment SICAV - China A Opportunity (USD), class F-acc, USD

ISIN LU2109608054

This document was published on 18 November 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.

		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	3 470	-65.3	5 700	-43.0	10 400	4.0	17 800	78.0
		7 Years	1 900	-21.1	5 820	-7.4	24 640	13.8	49 920	25.8
August 2024	USD 10000	1 Year	3 530	-64.7	5 700	-43.0	9 980	-0.2	17 800	78.0
		5 Years	2 540	-24.0	5 510	-11.2	18 410	13.0	37 100	30.0
July 2024	USD 10000	1 Year	3 530	-64.7	5 700	-43.0	10 090	0.9	17 800	78.0
		5 Years	2 540	-24.0	4 850	-13.5	19 300	14.1	37 100	30.0
June 2024	USD 10000	1 Year	3 530	-64.7	5 700	-43.0	10 600	6.0	17 800	78.0
		5 Years	2 540	-24.0	4 910	-13.3	20 480	15.4	37 100	30.0
May 2024	USD 10000	1 Year	3 530	-64.7	5 700	-43.0	10 660	6.6	17 800	78.0
		5 Years	2 540	-24.0	5 120	-12.5	20 730	15.7	37 100	30.0
April 2024	USD 10000	1 Year	3 530	-64.7	5 700	-43.0	10 680	6.8	17 800	78.0
		5 Years	2 540	-24.0	5 220	-12.2	21 500	16.5	37 100	30.0
March 2024	USD 10000	1 Year	3 530	-64.7	5 700	-43.0	10 600	6.0	17 800	78.0
		7 Years	1 900	-21.1	5 000	-9.4	30 580	17.3	49 920	25.8
February 2024	USD 10000	1 Year	3 530	-64.7	5 700	-43.0	10 600	6.0	17 800	78.0
		7 Years	1 900	-21.1	5 000	-9.4	30 580	17.3	49 920	25.8
January 2024	USD 10000	1 Year	3 530	-64.7	5 700	-43.0	10 600	6.0	17 800	78.0
		7 Years	1 900	-21.1	4 710	-10.2	30 580	17.3	49 920	25.8
December 2023	USD 10000	1 Year	3 530	-64.7	5 700	-43.0	10 660	6.6	17 800	78.0
		7 Years	1 900	-21.1	4 960	-9.5	30 580	17.3	49 920	25.8

November 2023	USD 10000	1 Year	3 530	-64.7	5 700	-43.0	10 660	6.6	17 800	78.0
		7 Years	1 900	-21.1	5 180	-9.0	30 580	17.3	49 920	25.8
October 2023	USD 10000	1 Year	3 530	-64.7	5 700	-43.0	10 660	6.6	17 800	78.0
		7 Years	1 900	-21.1	5 130	-9.1	30 580	17.3	49 920	25.8
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August 2023	USD 10000	1 Year	3 530	-64.7	5 700	-43.0	10 660	6.6	17 800	78.0
		7 Years	1 900	-21.1	8 390	-2.5	30 580	17.3	49 920	25.8
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