

# 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 (Irl) Fund Solutions II ICAV - MSCI World Climate Paris Aligned Index Fund (the "Fund"), a sub-fund of UBS (Irl) Fund Solutions II ICAV (the "ICAV"), class (USD) I-B-acc

ISIN IE000JN50IJ6

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## 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 (%)
October 2024	USD 10000	1 Year	1 270	-87.3	8 060	-19.4	11 300	13.0	15 430	54.3
		5 Years	3 550	-18.7	11 760	3.3	16 700	10.8	21 520	16.6
September 2024	USD 10000	1 Year	1 270	-87.3	8 060	-19.4	11 250	12.5	15 430	54.3
		5 Years	3 240	-20.2	12 050	3.8	16 670	10.8	21 520	16.6
August 2024	USD 10000	1 Year	1 260	-87.4	8 060	-19.4	11 250	12.5	15 430	54.3
		5 Years	1 390	-32.6	12 060	3.8	16 670	10.8	21 520	16.6
July 2024	USD 10000	1 Year	1 260	-87.4	8 060	-19.4	11 240	12.4	15 430	54.3
		5 Years	1 390	-32.6	11 500	2.8	16 260	10.2	21 520	16.6
June 2024	USD 10000	1 Year	1 260	-87.4	8 060	-19.4	11 190	11.9	15 430	54.3
		5 Years	1 390	-32.6	11 270	2.4	16 090	10.0	21 520	16.6
May 2024	USD 10000	1 Year	1 260	-87.4	8 060	-19.4	11 140	11.4	15 430	54.3
		5 Years	1 390	-32.6	10 970	1.9	15 950	9.8	21 520	16.6
April 2024	USD 10000	1 Year	1 260	-87.4	8 060	-19.4	11 110	11.1	15 430	54.3
		5 Years	1 390	-32.6	10 470	0.9	15 890	9.7	21 520	16.6
March 2024	USD 10000	1 Year	1 260	-87.4	8 060	-19.4	10 990	9.9	15 430	54.3
		5 Years	1 390	-32.6	10 910	1.8	15 840	9.6	21 520	16.6
February 2024	USD 10000	1 Year	1 260	-87.4	8 060	-19.4	10 990	9.9	15 430	54.3
		5 Years	1 390	-32.6	10 900	1.7	15 840	9.6	21 520	16.6

January 2024	USD 10000	1 Year	1 260	-87.4	8 060	-19.4	10 960	9.6	15 430	54.3
		5 Years	1 390	-32.6	10 150	0.3	15 410	9.0	21 520	16.6
December 2023	USD 10000	1 Year	1 260	-87.4	8 060	-19.4	10 930	9.3	15 430	54.3
		5 Years	1 390	-32.6	10 020	0.0	15 300	8.9	21 520	16.6
November 2023	USD 10000	1 Year	1 260	-87.4	8 060	-19.4	10 930	9.3	15 430	54.3
		5 Years	1 390	-32.6	9 540	-0.9	15 300	8.9	21 520	16.6
October 2023	USD 10000	1 Year	1 260	-87.4	8 060	-19.4	10 930	9.3	15 430	54.3
		5 Years	1 390	-32.6	8 730	-2.7	15 270	8.8	21 520	16.6
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		5 Years	1 390	-32.6	11 630	3.1	15 410	9.0	21 520	16.6
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