

Monthly Performance Scenario

This document provides you with information on performance scenarios.

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

MSCI Japan UCITS ETF (JPY) A-dis, a subfund of the umbrella fund UBS (Lux) Fund Solutions

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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.

Date	Example Investment	Term	Scenarios							
			Stress		Unfavourable		Moderate		Favourable	
			What you might get back after costs (JPY)	Average return each year (%)	What you might get back after costs (JPY)	Average return each year (%)	What you might get back after costs (JPY)	Average return each year (%)	What you might get back after costs (JPY)	Average return each year (%)
August 2024	JPY 1000000	1 Year	168 690	-83.1	760 650	-23.9	1 094 850	9.5	1 427 470	42.8
		5 Years	220 600	-26.1	969 310	-0.6	1 391 040	6.8	2 066 700	15.6
July 2024	JPY 1000000	1 Year	174 670	-82.5	760 650	-23.9	1 094 850	9.5	1 427 470	42.8
		5 Years	240 290	-24.8	969 310	-0.6	1 376 520	6.6	2 066 700	15.6
June 2024	JPY 1000000	1 Year	332 860	-66.7	760 650	-23.9	1 094 850	9.5	1 427 470	42.8
		5 Years	302 270	-21.3	969 310	-0.6	1 372 350	6.5	2 066 700	15.6
May 2024	JPY 1000000	1 Year	332 900	-66.7	760 650	-23.9	1 094 850	9.5	1 427 470	42.8
		5 Years	302 280	-21.3	969 310	-0.6	1 368 430	6.5	2 066 700	15.6
April 2024	JPY 1000000	1 Year	332 870	-66.7	760 650	-23.9	1 094 850	9.5	1 427 470	42.8
		5 Years	302 270	-21.3	969 310	-0.6	1 368 430	6.5	1 961 590	14.4
March 2024	JPY 1000000	1 Year	332 890	-66.7	760 650	-23.9	1 094 850	9.5	1 427 470	42.8
		5 Years	302 280	-21.3	969 310	-0.6	1 368 430	6.5	1 961 590	14.4
February 2024	JPY 1000000	1 Year	332 920	-66.7	760 650	-23.9	1 094 850	9.5	1 427 470	42.8
		5 Years	302 290	-21.3	969 310	-0.6	1 368 430	6.5	1 961 590	14.4
January 2024	JPY 1000000	1 Year	333 000	-66.7	760 650	-23.9	1 094 850	9.5	1 427 470	42.8
		5 Years	302 310	-21.3	969 310	-0.6	1 351 630	6.2	1 833 810	12.9
December 2023	JPY 1000000	1 Year	333 030	-66.7	760 650	-23.9	1 091 010	9.1	1 427 470	42.8
		5 Years	302 310	-21.3	969 310	-0.6	1 345 600	6.1	1 778 750	12.2
November 2023	JPY 1000000	1 Year	333 060	-66.7	760 650	-23.9	1 091 010	9.1	1 427 470	42.8
		5 Years	302 320	-21.3	969 310	-0.6	1 345 600	6.1	1 732 660	11.6

October 2023	JPY 1000000	1 Year	333 000	-66.7	760 650	-23.9	1 091 010	9.1	1 427 470	42.8
		5 Years	302 310	-21.3	969 310	-0.6	1 345 600	6.1	1 732 660	11.6
September 2023	JPY 1000000	1 Year	332 940	-66.7	760 650	-23.9	1 091 010	9.1	1 427 470	42.8
		5 Years	302 300	-21.3	969 310	-0.6	1 345 600	6.1	1 732 660	11.6
August 2023	JPY 1000000	1 Year	332 950	-66.7	760 650	-23.9	1 091 010	9.1	1 427 470	42.8
		5 Years	302 300	-21.3	969 310	-0.6	1 345 600	6.1	1 732 660	11.6
July 2023	JPY 1000000	1 Year	332 930	-66.7	760 650	-23.9	1 091 010	9.1	1 427 470	42.8
		5 Years	302 290	-21.3	969 310	-0.6	1 345 600	6.1	1 732 660	11.6
June 2023	JPY 1000000	1 Year	332 700	-66.7	760 650	-23.9	1 091 010	9.1	1 427 470	42.8
		5 Years	302 240	-21.3	969 310	-0.6	1 345 600	6.1	1 732 660	11.6
May 2023	JPY 1000000	1 Year	332 610	-66.7	760 650	-23.9	1 085 840	8.6	1 427 470	42.8
		5 Years	302 220	-21.3	969 310	-0.6	1 345 600	6.1	1 732 660	11.6
April 2023	JPY 1000000	1 Year	332 640	-66.7	760 650	-23.9	1 085 690	8.6	1 427 470	42.8
		5 Years	302 230	-21.3	969 310	-0.6	1 345 600	6.1	1 732 660	11.6
March 2023	JPY 1000000	1 Year	332 680	-66.7	760 650	-23.9	1 085 690	8.6	1 427 470	42.8
		5 Years	302 230	-21.3	969 310	-0.6	1 351 630	6.2	1 732 660	11.6
February 2023	JPY 1000000	1 Year	332 740	-66.7	760 650	-23.9	1 085 840	8.6	1 427 470	42.8
		5 Years	302 250	-21.3	969 310	-0.6	1 368 430	6.5	1 864 300	13.3
January 2023	JPY 1000000	1 Year	332 820	-66.7	760 650	-23.9	1 091 010	9.1	1 427 470	42.8
		5 Years	302 270	-21.3	969 310	-0.6	1 369 120	6.5	2 009 550	15.0
December 2022	JPY 1000000	1 Year	332 790	-66.7	760 650	-23.9	1 095 040	9.5	1 537 820	53.8
		5 Years	302 260	-21.3	969 310	-0.6	1 372 350	6.5	2 169 370	16.8
November 2022	JPY 1000000	1 Year	332 380	-66.8	760 650	-23.9	1 098 070	9.8	1 640 400	64.0
		5 Years	302 170	-21.3	969 310	-0.6	1 382 110	6.7	2 459 470	19.7
October 2022	JPY 1000000	1 Year	332 380	-66.8	760 650	-23.9	1 098 070	9.8	1 640 400	64.0
		5 Years	302 170	-21.3	969 310	-0.6	1 382 110	6.7	2 459 470	19.7