

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

ISIN LU0136240974

This document was published on 12 February 2025.

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.

| 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 (%) |
| December 2024 | JPY 1000000 | 1 Year | 167 540 | -83.3 | 760 650 | -23.9 | 1 095 040 | 9.5 | 1 427 470 | 42.8 |
| | | 5 Years | 162 850 | -30.4 | 969 310 | -0.6 | 1 440 660 | 7.6 | 2 066 700 | 15.6 |
| November 2024 | JPY 1000000 | 1 Year | 168 720 | -83.1 | 760 650 | -23.9 | 1 095 040 | 9.5 | 1 427 470 | 42.8 |
| | | 5 Years | 163 040 | -30.4 | 969 310 | -0.6 | 1 392 900 | 6.9 | 2 066 700 | 15.6 |
| October 2024 | JPY 1000000 | 1 Year | 168 730 | -83.1 | 760 650 | -23.9 | 1 095 040 | 9.5 | 1 427 470 | 42.8 |
| | | 5 Years | 163 040 | -30.4 | 969 310 | -0.6 | 1 391 720 | 6.8 | 2 066 700 | 15.6 |
| September 2024 | JPY 1000000 | 1 Year | 168 720 | -83.1 | 760 650 | -23.9 | 1 094 850 | 9.5 | 1 427 470 | 42.8 |
| | | 5 Years | 210 360 | -26.8 | 969 310 | -0.6 | 1 391 040 | 6.8 | 2 066 700 | 15.6 |
| 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 |