

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-acc, a subfund of the umbrella fund UBS (Lux) Fund Solutions

ISIN LU0950671825

This document was published on 20 September 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.

| 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 (%) |
| July 2024 | JPY 1000000 | 1 Year | 174 610 | -82.5 | 760 650 | -23.9 | 1 094 910 | 9.5 | 1 427 840 | 42.8 |
| | | 5 Years | 240 290 | -24.8 | 969 190 | -0.6 | 1 376 960 | 6.6 | 2 067 610 | 15.6 |
| June 2024 | JPY 1000000 | 1 Year | 332 860 | -66.7 | 760 650 | -23.9 | 1 094 910 | 9.5 | 1 427 840 | 42.8 |
| | | 5 Years | 302 270 | -21.3 | 969 190 | -0.6 | 1 372 940 | 6.5 | 2 067 610 | 15.6 |
| May 2024 | JPY 1000000 | 1 Year | 332 900 | -66.7 | 760 650 | -23.9 | 1 094 910 | 9.5 | 1 427 840 | 42.8 |
| | | 5 Years | 302 280 | -21.3 | 969 190 | -0.6 | 1 368 860 | 6.5 | 2 067 610 | 15.6 |
| April 2024 | JPY 1000000 | 1 Year | 332 870 | -66.7 | 760 650 | -23.9 | 1 094 910 | 9.5 | 1 427 840 | 42.8 |
| | | 5 Years | 302 270 | -21.3 | 969 190 | -0.6 | 1 368 860 | 6.5 | 1 962 460 | 14.4 |
| March 2024 | JPY 1000000 | 1 Year | 332 900 | -66.7 | 760 650 | -23.9 | 1 094 910 | 9.5 | 1 427 840 | 42.8 |
| | | 5 Years | 302 280 | -21.3 | 969 190 | -0.6 | 1 368 860 | 6.5 | 1 962 460 | 14.4 |
| February 2024 | JPY 1000000 | 1 Year | 332 920 | -66.7 | 760 650 | -23.9 | 1 094 910 | 9.5 | 1 427 840 | 42.8 |
| | | 5 Years | 302 290 | -21.3 | 969 190 | -0.6 | 1 368 860 | 6.5 | 1 962 460 | 14.4 |
| January 2024 | JPY 1000000 | 1 Year | 333 010 | -66.7 | 760 650 | -23.9 | 1 094 910 | 9.5 | 1 427 840 | 42.8 |
| | | 5 Years | 302 310 | -21.3 | 969 190 | -0.6 | 1 352 060 | 6.2 | 1 834 740 | 12.9 |
| December 2023 | JPY 1000000 | 1 Year | 333 040 | -66.7 | 760 650 | -23.9 | 1 091 010 | 9.1 | 1 427 840 | 42.8 |
| | | 5 Years | 302 310 | -21.3 | 969 190 | -0.6 | 1 345 580 | 6.1 | 1 779 840 | 12.2 |
| November 2023 | JPY 1000000 | 1 Year | 333 060 | -66.7 | 760 650 | -23.9 | 1 091 010 | 9.1 | 1 427 840 | 42.8 |
| | | 5 Years | 302 320 | -21.3 | 969 190 | -0.6 | 1 345 580 | 6.1 | 1 732 900 | 11.6 |
| October 2023 | JPY 1000000 | 1 Year | 333 000 | -66.7 | 760 650 | -23.9 | 1 091 010 | 9.1 | 1 427 840 | 42.8 |
| | | 5 Years | 302 310 | -21.3 | 969 190 | -0.6 | 1 345 580 | 6.1 | 1 732 900 | 11.6 |

| | | | | | | | | | | |
|-------------------|----------------|---------|---------|-------|---------|-------|-----------|-----|-----------|------|
| September 2023 | JPY 1000000 | 1 Year | 332 940 | -66.7 | 760 650 | -23.9 | 1 091 010 | 9.1 | 1 427 840 | 42.8 |
| | | 5 Years | 302 300 | -21.3 | 969 190 | -0.6 | 1 345 580 | 6.1 | 1 732 900 | 11.6 |
| August 2023 | JPY 1000000 | 1 Year | 332 950 | -66.7 | 760 650 | -23.9 | 1 091 010 | 9.1 | 1 427 840 | 42.8 |
| | | 5 Years | 302 300 | -21.3 | 969 190 | -0.6 | 1 345 580 | 6.1 | 1 732 900 | 11.6 |
| July 2023 | JPY 1000000 | 1 Year | 332 930 | -66.7 | 760 650 | -23.9 | 1 091 010 | 9.1 | 1 427 840 | 42.8 |
| | | 5 Years | 302 290 | -21.3 | 969 190 | -0.6 | 1 345 580 | 6.1 | 1 732 900 | 11.6 |
| June 2023 | JPY 1000000 | 1 Year | 332 700 | -66.7 | 760 650 | -23.9 | 1 091 010 | 9.1 | 1 427 840 | 42.8 |
| | | 5 Years | 302 240 | -21.3 | 969 190 | -0.6 | 1 345 580 | 6.1 | 1 732 900 | 11.6 |
| May 2023 | JPY 1000000 | 1 Year | 332 610 | -66.7 | 760 650 | -23.9 | 1 085 970 | 8.6 | 1 427 840 | 42.8 |
| | | 5 Years | 302 220 | -21.3 | 969 190 | -0.6 | 1 345 580 | 6.1 | 1 732 900 | 11.6 |
| April 2023 | JPY 1000000 | 1 Year | 332 640 | -66.7 | 760 650 | -23.9 | 1 085 610 | 8.6 | 1 427 840 | 42.8 |
| | | 5 Years | 302 230 | -21.3 | 969 190 | -0.6 | 1 345 580 | 6.1 | 1 732 900 | 11.6 |
| March 2023 | JPY 1000000 | 1 Year | 332 680 | -66.7 | 760 650 | -23.9 | 1 085 610 | 8.6 | 1 427 840 | 42.8 |
| | | 5 Years | 302 230 | -21.3 | 969 190 | -0.6 | 1 352 060 | 6.2 | 1 732 900 | 11.6 |
| February 2023 | JPY 1000000 | 1 Year | 332 740 | -66.7 | 760 650 | -23.9 | 1 085 970 | 8.6 | 1 427 840 | 42.8 |
| | | 5 Years | 302 250 | -21.3 | 969 190 | -0.6 | 1 368 860 | 6.5 | 1 864 160 | 13.3 |
| January 2023 | JPY 1000000 | 1 Year | 332 820 | -66.7 | 760 650 | -23.9 | 1 091 010 | 9.1 | 1 427 840 | 42.8 |
| | | 5 Years | 302 270 | -21.3 | 969 190 | -0.6 | 1 368 950 | 6.5 | 2 009 390 | 15.0 |
| December 2022 | JPY 1000000 | 1 Year | 332 790 | -66.7 | 760 650 | -23.9 | 1 094 910 | 9.5 | 1 537 820 | 53.8 |
| | | 5 Years | 302 260 | -21.3 | 969 190 | -0.6 | 1 372 940 | 6.5 | 2 169 360 | 16.8 |
| November 2022 | JPY 1000000 | 1 Year | 332 380 | -66.8 | 760 650 | -23.9 | 1 097 940 | 9.8 | 1 640 400 | 64.0 |
| | | 5 Years | 302 170 | -21.3 | 969 190 | -0.6 | 1 382 090 | 6.7 | 2 459 450 | 19.7 |
| October 2022 | JPY 1000000 | 1 Year | 332 380 | -66.8 | 760 650 | -23.9 | 1 097 940 | 9.8 | 1 640 400 | 64.0 |
| | | 5 Years | 302 170 | -21.3 | 969 190 | -0.6 | 1 382 090 | 6.7 | 2 459 450 | 19.7 |