

Monthly Performance Scenario

This document provides you with information on performance scenarios.

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

Bloomberg Japan Treasury 1-3 Year Bond UCITS ETF (hedged to EUR) A-acc, 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.

		Scenarios								
		Stress		Unfavourable		Moderate		Favourable		
Date	Example Investment	Term	What you might get back after costs (EUR)	Average return each year (%)	What you might get back after costs (EUR)	Average return each year (%)	What you might get back after costs (EUR)	Average return each year (%)	What you might get back after costs (EUR)	Average return each year (%)
September 2024	EUR 10000	1 Year	6 420	-35.8	8 960	-10.4	9 990	-0.1	12 130	21.3
		3 Years	9 340	-2.3	9 340	-2.3	10 140	0.5	11 410	4.5
August 2024	EUR 10000	1 Year	6 410	-35.9	8 960	-10.4	9 990	-0.1	12 130	21.3
		3 Years	7 480	-9.2	9 340	-2.3	10 140	0.5	11 410	4.5
July 2024	EUR 10000	1 Year	6 410	-35.9	8 310	-16.9	9 990	-0.1	12 130	21.3
		3 Years	7 480	-9.2	9 320	-2.3	10 140	0.5	11 410	4.5
June 2024	EUR 10000	1 Year	6 400	-36.0	8 290	-17.1	9 990	-0.1	12 130	21.3
		3 Years	7 470	-9.3	9 030	-3.3	10 140	0.5	11 410	4.5
May 2024	EUR 10000	1 Year	6 400	-36.0	8 220	-17.8	9 990	-0.1	12 130	21.3
		3 Years	7 470	-9.3	9 030	-3.3	10 130	0.4	11 410	4.5
April 2024	EUR 10000	1 Year	6 380	-36.2	8 220	-17.8	9 990	-0.1	12 130	21.3
		3 Years	7 460	-9.3	9 030	-3.3	10 110	0.4	11 410	4.5
March 2024	EUR 10000	1 Year	6 390	-36.1	8 220	-17.8	9 980	-0.2	12 130	21.3
		3 Years	7 460	-9.3	9 030	-3.3	10 090	0.3	11 410	4.5
February 2024	EUR 10000	1 Year	6 390	-36.1	8 220	-17.8	9 980	-0.2	12 130	21.3
		3 Years	7 460	-9.3	9 030	-3.3	10 090	0.3	11 410	4.5
January 2024	EUR 10000	1 Year	6 390	-36.1	8 220	-17.8	9 970	-0.3	12 130	21.3
		3 Years	7 460	-9.3	9 030	-3.3	10 080	0.3	11 410	4.5

December 2023	EUR 10000	1 Year	6 390	-36.1	8 220	-17.8	9 970	-0.3	12 130	21.3
		3 Years	7 460	-9.3	9 030	-3.3	10 080	0.3	11 410	4.5
November 2023	EUR 10000	1 Year	6 390	-36.1	8 220	-17.8	9 970	-0.3	12 130	21.3
		3 Years	7 460	-9.3	9 020	-3.4	10 040	0.1	11 410	4.5
October 2023	EUR 10000	1 Year	6 390	-36.1	8 220	-17.8	9 970	-0.3	12 130	21.3
		3 Years	7 460	-9.3	9 020	-3.4	10 020	0.1	11 410	4.5
September 2023	EUR 10000	1 Year	6 390	-36.1	8 220	-17.8	9 970	-0.3	12 130	21.3
		3 Years	7 460	-9.3	7 930	-7.4	10 010	0.0	11 410	4.5
August 2023	EUR 10000	1 Year	6 390	-36.1	8 220	-17.8	9 970	-0.3	12 130	21.3
		3 Years	7 460	-9.3	7 940	-7.4	10 010	0.0	11 410	4.5
July 2023	EUR 10000	1 Year	6 390	-36.1	8 220	-17.8	9 970	-0.3	12 130	21.3
		3 Years	7 460	-9.3	7 960	-7.3	10 010	0.0	11 410	4.5
June 2023	EUR 10000	1 Year	6 390	-36.1	8 220	-17.8	9 970	-0.3	12 130	21.3
		3 Years	7 460	-9.3	8 040	-7.0	10 010	0.0	11 410	4.5
May 2023	EUR 10000	1 Year	6 390	-36.1	8 220	-17.8	9 970	-0.3	12 130	21.3
		3 Years	7 460	-9.3	8 180	-6.5	10 010	0.0	11 410	4.5
March 2023	EUR 10000	1 Year	6 380	-36.2	8 220	-17.8	9 960	-0.4	12 130	21.3
		3 Years	7 460	-9.3	7 600	-8.7	10 010	0.0	11 410	4.5