

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 EMU Value UCITS ETF (EUR) A-dis, a subfund of the umbrella fund UBS (Lux) Fund Solutions

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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.

Date	Example Investment	Term	Scenarios							
			Stress		Unfavourable		Moderate		Favourable	
			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 (%)
October 2024	EUR 10000	1 Year	1 130	-88.7	7 640	-23.6	10 460	4.6	14 710	47.1
		5 Years	2 560	-23.9	7 560	-5.4	12 410	4.4	15 650	9.4
September 2024	EUR 10000	1 Year	1 130	-88.7	7 640	-23.6	10 440	4.4	14 710	47.1
		5 Years	2 120	-26.7	7 560	-5.4	12 090	3.9	15 650	9.4
August 2024	EUR 10000	1 Year	1 130	-88.7	7 640	-23.6	10 440	4.4	14 710	47.1
		5 Years	1 230	-34.2	7 560	-5.4	12 090	3.9	15 650	9.4
July 2024	EUR 10000	1 Year	1 130	-88.7	7 640	-23.6	10 410	4.1	14 710	47.1
		5 Years	1 230	-34.2	7 560	-5.4	12 030	3.8	15 650	9.4
June 2024	EUR 10000	1 Year	1 130	-88.7	7 640	-23.6	10 410	4.1	14 710	47.1
		5 Years	1 230	-34.2	7 560	-5.4	12 010	3.7	15 650	9.4
May 2024	EUR 10000	1 Year	1 130	-88.7	7 640	-23.6	10 410	4.1	14 710	47.1
		5 Years	1 230	-34.2	7 560	-5.4	11 990	3.7	15 650	9.4
April 2024	EUR 10000	1 Year	1 130	-88.7	7 640	-23.6	10 410	4.1	14 710	47.1
		5 Years	1 230	-34.2	7 560	-5.4	11 910	3.6	14 920	8.3
March 2024	EUR 10000	1 Year	1 130	-88.7	7 640	-23.6	10 410	4.1	14 710	47.1
		5 Years	1 230	-34.2	7 560	-5.4	11 870	3.5	14 920	8.3
February 2024	EUR 10000	1 Year	1 130	-88.7	7 640	-23.6	10 410	4.1	14 710	47.1
		5 Years	1 230	-34.2	7 560	-5.4	11 870	3.5	14 920	8.3
January 2024	EUR 10000	1 Year	1 130	-88.7	7 640	-23.6	10 410	4.1	14 710	47.1
		5 Years	1 230	-34.2	7 560	-5.4	11 760	3.3	14 920	8.3

December 2023	EUR 10000	1 Year	1 130	-88.7	7 640	-23.6	10 410	4.1	14 710	47.1
		5 Years	1 230	-34.2	7 560	-5.4	11 730	3.2	14 920	8.3
November 2023	EUR 10000	1 Year	1 130	-88.7	7 640	-23.6	10 410	4.1	14 710	47.1
		5 Years	1 230	-34.2	7 560	-5.4	11 730	3.2	14 430	7.6
October 2023	EUR 10000	1 Year	1 130	-88.7	7 640	-23.6	10 410	4.1	14 710	47.1
		5 Years	1 230	-34.2	7 560	-5.4	11 730	3.2	14 430	7.6
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		5 Years	1 230	-34.2	7 560	-5.4	11 730	3.2	14 440	7.6
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		5 Years	1 230	-34.2	7 560	-5.4	11 760	3.3	16 120	10.0
January 2023	EUR 10000	1 Year	1 130	-88.7	7 640	-23.6	10 410	4.1	14 710	47.1
		5 Years	1 230	-34.3	7 560	-5.4	11 760	3.3	16 280	10.2
December 2022	EUR 10000	1 Year	1 130	-88.7	7 640	-23.6	10 410	4.1	14 710	47.1
		5 Years	1 230	-34.3	7 560	-5.4	11 850	3.5	16 280	10.2
November 2022	EUR 10000	1 Year	1 140	-88.7	7 640	-23.6	10 490	4.9	14 710	47.1
		5 Years	1 230	-34.3	7 560	-5.4	11 870	3.5	17 540	11.9
October 2022	EUR 10000	1 Year	1 140	-88.7	7 640	-23.6	10 490	4.9	14 710	47.1
		5 Years	1 230	-34.3	7 560	-5.4	11 870	3.5	17 540	11.9