

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

ISIN LU0671493277

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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 (%)
July 2024	EUR 10000	1 Year	1 890	-81.1	7 630	-23.7	10 700	7.0	16 180	61.8
		5 Years	1 940	-28.0	9 930	-0.1	14 110	7.1	18 360	12.9
June 2024	EUR 10000	1 Year	1 890	-81.1	7 630	-23.7	10 740	7.4	16 180	61.8
		5 Years	1 940	-28.0	9 710	-0.6	14 110	7.1	18 360	12.9
May 2024	EUR 10000	1 Year	1 890	-81.1	7 630	-23.7	10 750	7.5	16 180	61.8
		5 Years	1 940	-28.0	10 130	0.3	14 110	7.1	18 360	12.9
April 2024	EUR 10000	1 Year	1 890	-81.1	7 630	-23.7	10 750	7.5	16 180	61.8
		5 Years	1 940	-28.0	9 870	-0.3	14 110	7.1	18 360	12.9
March 2024	EUR 10000	1 Year	1 890	-81.1	7 630	-23.7	10 750	7.5	16 180	61.8
		5 Years	1 940	-28.0	9 880	-0.2	14 210	7.3	18 360	12.9
February 2024	EUR 10000	1 Year	1 890	-81.1	7 630	-23.7	10 750	7.5	16 180	61.8
		5 Years	1 940	-28.0	9 880	-0.2	14 210	7.3	18 360	12.9
January 2024	EUR 10000	1 Year	1 890	-81.1	7 630	-23.7	10 770	7.7	16 180	61.8
		5 Years	1 940	-28.0	9 440	-1.2	14 240	7.3	18 360	12.9
December 2023	EUR 10000	1 Year	1 890	-81.1	7 630	-23.7	10 770	7.7	16 180	61.8
		5 Years	1 940	-28.0	9 530	-1.0	14 110	7.1	18 360	12.9
November 2023	EUR 10000	1 Year	1 890	-81.1	7 630	-23.7	10 750	7.5	16 180	61.8
		5 Years	1 940	-28.0	9 080	-1.9	14 110	7.1	18 360	12.9
October 2023	EUR 10000	1 Year	1 890	-81.1	7 630	-23.7	10 750	7.5	16 180	61.8
		5 Years	1 940	-28.0	8 380	-3.5	14 110	7.1	18 360	12.9

September 2023	EUR 10000	1 Year	1 890	-81.1	7 630	-23.7	10 770	7.7	16 180	61.8
		5 Years	1 940	-28.0	10 130	0.3	14 310	7.4	18 360	12.9
August 2023	EUR 10000	1 Year	1 890	-81.1	7 630	-23.7	10 770	7.7	16 180	61.8
		5 Years	1 940	-28.0	10 130	0.3	14 390	7.6	19 440	14.2
July 2023	EUR 10000	1 Year	1 890	-81.1	7 630	-23.7	10 770	7.7	16 180	61.8
		5 Years	1 940	-28.0	10 130	0.3	14 450	7.6	19 720	14.6
June 2023	EUR 10000	1 Year	1 890	-81.1	7 630	-23.7	10 770	7.7	16 180	61.8
		5 Years	1 940	-28.0	10 130	0.3	14 710	8.0	20 600	15.6
May 2023	EUR 10000	1 Year	1 890	-81.1	7 630	-23.7	10 770	7.7	16 180	61.8
		5 Years	1 940	-28.0	10 130	0.3	14 790	8.1	20 600	15.6
April 2023	EUR 10000	1 Year	1 890	-81.1	7 630	-23.7	10 830	8.3	16 180	61.8
		5 Years	1 940	-28.0	10 130	0.3	14 950	8.4	21 110	16.1
March 2023	EUR 10000	1 Year	1 890	-81.1	7 630	-23.7	10 840	8.4	16 180	61.8
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January 2023	EUR 10000	1 Year	1 890	-81.1	7 630	-23.7	10 920	9.2	16 180	61.8
		5 Years	1 940	-28.0	10 130	0.3	15 370	9.0	21 890	17.0
December 2022	EUR 10000	1 Year	1 890	-81.1	7 630	-23.7	10 920	9.2	16 180	61.8
		5 Years	1 940	-28.0	10 130	0.3	15 410	9.0	22 360	17.5
November 2022	EUR 10000	1 Year	1 890	-81.1	7 630	-23.7	11 120	11.2	16 180	61.8
		5 Years	1 940	-28.0	10 130	0.3	15 540	9.2	23 690	18.8
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		5 Years	1 940	-28.0	10 130	0.3	15 540	9.2	23 690	18.8