

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 (%)
August 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	9 990	0.0	14 110	7.1	18 360	12.9
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
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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
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		5 Years	1 940	-28.0	10 130	0.3	15 370	9.0	21 890	17.0
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		5 Years	1 940	-28.0	10 130	0.3	15 410	9.0	22 360	17.5
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		5 Years	1 940	-28.0	10 130	0.3	15 540	9.2	23 690	18.8