

## 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-UKdis, 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.

|                  |                       |         | Scenarios  |                                    |  |                                    |  |                                    |  |                                    |
|------------------|-----------------------|---------|--|------------------------------------|--|------------------------------------|--|------------------------------------|--|------------------------------------|
|                  |                       |         | Stress   |                                    | Unfavourable                                       |                                    | Moderate   |                                    | Favourable   |                                    |
| Date             | Example<br>Investment | Term    | What you<br>might get<br>back after<br>costs (EUR) | Average<br>return each<br>year (%) | What you<br>might get<br>back after<br>costs (EUR) | Average<br>return each<br>year (%) | What you<br>might get<br>back after<br>costs (EUR) | Average<br>return each<br>year (%) | What you<br>might get<br>back after<br>costs (EUR) | Average<br>return each<br>year (%) |
| December<br>2024 | EUR 10000 -           | 1 Year  | 4 180  | -58.2                              | 7 630  | -23.7                              | 10 610   | 6.1                                | 16 180   | 61.8                               |
|                  |                       | 5 Years | 3 630  | -18.4                              | 9 400  | -1.2                               | 13 780   | 6.6                                | 18 360   | 12.9                               |
| October<br>2024  | EUR 10000 -           | 1 Year  | 1 890  | -81.1                              | 7 630  | -23.7                              | 10 700   | 7.0                                | 16 180   | 61.8                               |
|                  |                       | 5 Years | 3 090  | -20.9                              | 9 550  | -0.9                               | 13 960   | 6.9                                | 18 360   | 12.9                               |