

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 Hong Kong UCITS ETF (HKD) A-dis, a subfund of the umbrella fund UBS (Lux) Fund Solutions

ISIN LU1169827224

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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								
Date	Example Investment	Term	Stress		Unfavourable		Moderate		Favourable	
			What you might get back after costs (HKD)	Average return each year (%)	What you might get back after costs (HKD)	Average return each year (%)	What you might get back after costs (HKD)	Average return each year (%)	What you might get back after costs (HKD)	Average return each year (%)
September 2024	HKD 100000	1 Year	29 600	-70.4	67 750	-32.3	103 190	3.2	145 200	45.2
		7 Years	16 950	-22.4	76 190	-3.8	132 220	4.1	170 120	7.9
August 2024	HKD 100000	1 Year	29 700	-70.3	67 750	-32.3	103 190	3.2	145 200	45.2
		7 Years	16 870	-22.5	75 360	-4.0	132 220	4.1	170 120	7.9
July 2024	HKD 100000	1 Year	29 670	-70.3	67 750	-32.3	103 650	3.7	145 200	45.2
		7 Years	16 870	-22.5	61 930	-6.6	133 130	4.2	191 390	9.7
June 2024	HKD 100000	1 Year	29 670	-70.3	67 750	-32.3	103 660	3.7	145 200	45.2
		7 Years	16 870	-22.5	61 660	-6.7	133 570	4.2	204 500	10.8
May 2024	HKD 100000	1 Year	29 690	-70.3	67 750	-32.3	103 660	3.7	145 200	45.2
		7 Years	16 870	-22.5	66 030	-5.8	133 830	4.3	204 500	10.8
April 2024	HKD 100000	1 Year	29 700	-70.3	67 750	-32.3	104 100	4.1	145 200	45.2
		7 Years	16 870	-22.5	64 410	-6.1	134 270	4.3	204 500	10.8
March 2024	HKD 100000	1 Year	29 710	-70.3	67 750	-32.3	104 310	4.3	145 200	45.2
		7 Years	16 880	-22.4	61 300	-6.8	136 650	4.6	204 500	10.8
February 2024	HKD 100000	1 Year	29 710	-70.3	67 750	-32.3	104 310	4.3	145 200	45.2
		7 Years	16 880	-22.4	61 300	-6.8	136 650	4.6	204 500	10.8
January 2024	HKD 100000	1 Year	29 710	-70.3	67 750	-32.3	104 740	4.7	145 200	45.2
		7 Years	16 880	-22.4	62 640	-6.5	139 810	4.9	204 500	10.8
December 2023	HKD 100000	1 Year	29 700	-70.3	67 750	-32.3	105 090	5.1	145 200	45.2
		7 Years	16 880	-22.4	69 320	-5.1	141 330	5.1	204 500	10.8

November 2023	HKD 100000	1 Year	29 700	-70.3	67 750	-32.3	105 240	5.2	145 200	45.2
		7 Years	16 880	-22.4	65 900	-5.8	142 810	5.2	204 500	10.8
October 2023	HKD 100000	1 Year	29 690	-70.3	67 750	-32.3	105 460	5.5	145 200	45.2
		7 Years	16 870	-22.5	65 840	-5.8	144 820	5.4	204 500	10.8
September 2023	HKD 100000	1 Year	29 680	-70.3	67 750	-32.3	105 460	5.5	145 200	45.2
		7 Years	16 870	-22.5	97 630	-0.3	145 480	5.5	210 670	11.2
August 2023	HKD 100000	1 Year	29 680	-70.3	67 750	-32.3	103 190	3.2	145 200	45.2
		5 Years	23 320	-25.3	76 430	-5.2	128 640	5.2	172 160	11.5
July 2023	HKD 100000	1 Year	29 670	-70.3	67 750	-32.3	103 660	3.7	145 200	45.2
		5 Years	23 320	-25.3	76 430	-5.2	129 520	5.3	172 160	11.5
June 2023	HKD 100000	1 Year	29 700	-70.3	67 750	-32.3	105 460	5.5	145 200	45.2
		7 Years	16 880	-22.4	91 550	-1.3	146 730	5.6	210 670	11.2
May 2023	HKD 100000	1 Year	29 700	-70.3	67 750	-32.3	105 460	5.5	145 200	45.2
		7 Years	16 880	-22.4	84 280	-2.4	147 120	5.7	210 670	11.2
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		7 Years	16 880	-22.4	86 850	-2.0	152 580	6.2	210 670	11.2
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		5 Years	25 010	-24.2	76 430	-5.2	138 240	6.7	172 160	11.5