

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 Japan Socially Responsible UCITS ETF (JPY) 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 (JPY)	Average return each year (%)	What you might get back after costs (JPY)	Average return each year (%)	What you might get back after costs (JPY)	Average return each year (%)	What you might get back after costs (JPY)	Average return each year (%)
July 2024	JPY 1000000	1 Year	204 660	-79.5	782 610	-21.7	1 092 490	9.3	1 364 960	36.5
		5 Years	253 560	-24.0	1 029 480	0.6	1 365 280	6.4	1 847 430	13.1
June 2024	JPY 1000000	1 Year	338 380	-66.2	782 610	-21.7	1 092 490	9.3	1 364 960	36.5
		5 Years	323 580	-20.2	1 029 480	0.6	1 364 870	6.4	1 847 430	13.1
May 2024	JPY 1000000	1 Year	338 420	-66.2	782 610	-21.7	1 092 490	9.3	1 468 400	46.8
		5 Years	323 590	-20.2	1 029 480	0.6	1 357 550	6.3	1 844 780	13.0
April 2024	JPY 1000000	1 Year	338 390	-66.2	782 610	-21.7	1 092 490	9.3	1 468 400	46.8
		5 Years	323 580	-20.2	1 029 480	0.6	1 357 550	6.3	1 776 190	12.2
March 2024	JPY 1000000	1 Year	338 380	-66.2	782 610	-21.7	1 092 490	9.3	1 468 400	46.8
		5 Years	323 580	-20.2	1 029 480	0.6	1 357 550	6.3	1 776 190	12.2
February 2024	JPY 1000000	1 Year	338 390	-66.2	782 610	-21.7	1 092 490	9.3	1 468 400	46.8
		5 Years	323 580	-20.2	1 029 480	0.6	1 357 550	6.3	1 776 190	12.2
January 2024	JPY 1000000	1 Year	338 480	-66.2	782 610	-21.7	1 092 490	9.3	1 468 400	46.8
		5 Years	323 600	-20.2	1 029 480	0.6	1 357 550	6.3	1 722 270	11.5
December 2023	JPY 1000000	1 Year	338 480	-66.2	782 610	-21.7	1 092 490	9.3	1 468 400	46.8
		5 Years	323 600	-20.2	1 029 480	0.6	1 354 880	6.3	1 722 270	11.5
November 2023	JPY 1000000	1 Year	338 520	-66.2	782 610	-21.7	1 092 490	9.3	1 468 400	46.8
		5 Years	323 610	-20.2	1 029 480	0.6	1 354 880	6.3	1 722 270	11.5
October 2023	JPY 1000000	1 Year	338 440	-66.2	782 610	-21.7	1 092 490	9.3	1 468 400	46.8
		5 Years	323 590	-20.2	1 029 480	0.6	1 354 880	6.3	1 722 270	11.5

September 2023	JPY 1000000	1 Year	338 400	-66.2	782 610	-21.7	1 092 490	9.3	1 468 400	46.8
		5 Years	323 590	-20.2	1 029 480	0.6	1 354 880	6.3	1 722 270	11.5
August 2023	JPY 1000000	1 Year	338 380	-66.2	782 610	-21.7	1 092 490	9.3	1 468 400	46.8
		5 Years	323 580	-20.2	1 029 480	0.6	1 357 550	6.3	1 722 270	11.5
July 2023	JPY 1000000	1 Year	338 310	-66.2	782 610	-21.7	1 092 490	9.3	1 468 400	46.8
		5 Years	323 560	-20.2	1 029 480	0.6	1 357 550	6.3	1 722 270	11.5
June 2023	JPY 1000000	1 Year	338 080	-66.2	782 610	-21.7	1 092 490	9.3	1 468 400	46.8
		5 Years	323 510	-20.2	1 029 480	0.6	1 357 550	6.3	1 722 270	11.5
May 2023	JPY 1000000	1 Year	338 010	-66.2	782 610	-21.7	1 091 400	9.1	1 468 400	46.8
		5 Years	323 490	-20.2	1 029 480	0.6	1 357 550	6.3	1 722 270	11.5
April 2023	JPY 1000000	1 Year	338 020	-66.2	782 610	-21.7	1 089 140	8.9	1 468 400	46.8
		5 Years	323 490	-20.2	1 009 920	0.2	1 364 870	6.4	1 722 270	11.5
March 2023	JPY 1000000	1 Year	338 070	-66.2	782 610	-21.7	1 091 400	9.1	1 468 400	46.8
		5 Years	323 510	-20.2	1 029 480	0.6	1 365 280	6.4	1 743 580	11.8
February 2023	JPY 1000000	1 Year	338 140	-66.2	782 610	-21.7	1 092 490	9.3	1 468 400	46.8
		5 Years	323 520	-20.2	1 029 480	0.6	1 380 210	6.7	1 917 760	13.9
January 2023	JPY 1000000	1 Year	338 180	-66.2	782 610	-21.7	1 097 960	9.8	1 468 400	46.8
		5 Years	323 530	-20.2	1 029 480	0.6	1 383 810	6.7	2 051 470	15.5
December 2022	JPY 1000000	1 Year	338 150	-66.2	782 610	-21.7	1 100 850	10.1	1 535 300	53.5
		5 Years	323 530	-20.2	1 029 480	0.6	1 389 760	6.8	2 267 530	17.8
November 2022	JPY 1000000	1 Year	337 680	-66.2	782 610	-21.7	1 111 900	11.2	1 658 620	65.9
		5 Years	323 420	-20.2	1 029 480	0.6	1 393 240	6.9	2 576 420	20.8
October 2022	JPY 1000000	1 Year	337 680	-66.2	782 610	-21.7	1 111 900	11.2	1 658 620	65.9
		5 Years	323 420	-20.2	1 029 480	0.6	1 393 240	6.9	2 576 420	20.8