

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

ISIN LU1230561679

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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 (%) |
| September 2024 | JPY 1000000 | 1 Year | 199 970 | -80.0 | 782 610 | -21.7 | 1 092 490 | 9.3 | 1 364 960 | 36.5 |
| | | 5 Years | 229 380 | -25.5 | 1 029 480 | 0.6 | 1 383 810 | 6.7 | 1 882 720 | 13.5 |
| August 2024 | JPY 1000000 | 1 Year | 200 000 | -80.0 | 782 610 | -21.7 | 1 092 490 | 9.3 | 1 364 960 | 36.5 |
| | | 5 Years | 234 480 | -25.2 | 1 029 480 | 0.6 | 1 383 810 | 6.7 | 1 882 720 | 13.5 |
| 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 |