

# Monthly Performance Scenario

This document provides you with information on performance scenarios.

**What you will get from this product depends on future market performance.**

Factor MSCI EMU Prime Value ESG UCITS ETF (EUR) A-dis, a subfund of the umbrella fund UBS (Lux) Fund Solutions

ISIN LU1215452928

This document was published on 20 September 2024.

## 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 (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 (%)
July 2024	EUR 10000	1 Year	1 420	-85.8	8 190	-18.1	10 640	6.4	14 990	49.9
		5 Years	1 470	-31.9	9 140	-1.8	13 290	5.9	16 130	10.0
June 2024	EUR 10000	1 Year	1 420	-85.8	8 190	-18.1	10 640	6.4	14 990	49.9
		5 Years	1 470	-31.9	9 140	-1.8	13 230	5.8	16 130	10.0
May 2024	EUR 10000	1 Year	1 420	-85.8	8 190	-18.1	10 640	6.4	14 990	49.9
		5 Years	1 470	-31.9	9 140	-1.8	13 230	5.8	16 130	10.0
April 2024	EUR 10000	1 Year	1 420	-85.8	8 190	-18.1	10 640	6.4	14 990	49.9
		5 Years	1 470	-31.9	9 140	-1.8	13 230	5.8	16 020	9.9
March 2024	EUR 10000	1 Year	1 420	-85.8	8 190	-18.1	10 640	6.4	14 990	49.9
		5 Years	1 470	-31.9	9 140	-1.8	13 230	5.8	16 020	9.9
February 2024	EUR 10000	1 Year	1 420	-85.8	8 190	-18.1	10 640	6.4	14 990	49.9
		5 Years	1 470	-31.9	9 140	-1.8	13 230	5.8	16 020	9.9
January 2024	EUR 10000	1 Year	1 430	-85.7	8 190	-18.1	10 640	6.4	14 990	49.9
		5 Years	1 470	-31.9	9 140	-1.8	13 230	5.8	16 020	9.9
December 2023	EUR 10000	1 Year	1 430	-85.7	8 190	-18.1	10 580	5.8	14 990	49.9
		5 Years	1 470	-31.9	9 140	-1.8	13 230	5.8	16 020	9.9
November 2023	EUR 10000	1 Year	1 430	-85.7	8 190	-18.1	10 580	5.8	14 990	49.9
		5 Years	1 470	-31.9	9 140	-1.8	13 230	5.8	16 020	9.9
October 2023	EUR 10000	1 Year	1 430	-85.7	8 190	-18.1	10 570	5.7	14 990	49.9
		5 Years	1 470	-31.9	9 140	-1.8	13 230	5.8	16 020	9.9

September 2023	EUR 10000	1 Year	1 430	-85.7	8 190	-18.1	10 570	5.7	14 990	49.9
		5 Years	1 470	-31.9	9 140	-1.8	13 230	5.8	16 020	9.9
August 2023	EUR 10000	1 Year	1 430	-85.7	8 190	-18.1	10 840	8.4	14 990	49.9
		7 Years	950	-28.6	10 210	0.3	16 350	7.3	20 190	10.6
July 2023	EUR 10000	1 Year	1 430	-85.7	8 190	-18.1	10 740	7.4	14 990	49.9
		7 Years	950	-28.6	8 900	-1.7	16 350	7.3	20 190	10.6
June 2023	EUR 10000	1 Year	1 430	-85.7	8 190	-18.1	10 710	7.1	14 990	49.9
		7 Years	950	-28.6	8 270	-2.7	16 350	7.3	20 190	10.6
May 2023	EUR 10000	1 Year	1 430	-85.7	7 700	-23.0	10 670	6.7	14 990	49.9
		7 Years	950	-28.6	7 700	-3.7	16 350	7.3	20 190	10.6
April 2023	EUR 10000	1 Year	1 430	-85.7	7 700	-23.0	10 670	6.7	14 990	49.9
		7 Years	950	-28.6	7 450	-4.1	16 350	7.3	20 190	10.6
March 2023	EUR 10000	1 Year	1 430	-85.7	7 700	-23.0	10 640	6.4	14 990	49.9
		7 Years	950	-28.6	7 700	-3.7	16 330	7.3	20 190	10.6
February 2023	EUR 10000	1 Year	1 430	-85.7	7 700	-23.0	10 640	6.4	14 990	49.9
		7 Years	950	-28.6	7 520	-4.0	16 250	7.2	20 190	10.6
January 2023	EUR 10000	1 Year	1 430	-85.7	7 700	-23.0	10 580	5.8	14 990	49.9
		7 Years	950	-28.6	7 520	-4.0	16 250	7.2	20 190	10.6
December 2022	EUR 10000	1 Year	1 430	-85.7	8 190	-18.1	10 640	6.4	14 990	49.9
		7 Years	1 470	-31.9	9 140	-1.8	13 470	6.1	18 000	12.5
November 2022	EUR 10000	1 Year	1 430	-85.7	7 700	-23.0	10 580	5.8	14 990	49.9
		7 Years	950	-28.6	7 980	-3.2	16 350	7.3	20 190	10.6
October 2022	EUR 10000	1 Year	1 430	-85.7	7 700	-23.0	10 580	5.8	14 990	49.9
		5 Years	950	-28.6	7 980	-3.2	16 350	7.3	20 190	10.6