

Monthly Performance Scenario

This document provides you with information on performance scenarios.

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

Bloomberg USD Emerging Markets Sovereign UCITS ETF (USD) A-dis, a subfund of the umbrella fund UBS (Lux) Fund Solutions

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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								
		Stress		Unfavourable		Moderate		Favourable		
Date	Example Investment	Term	What you might get back after costs (USD)	Average return each year (%)	What you might get back after costs (USD)	Average return each year (%)	What you might get back after costs (USD)	Average return each year (%)	What you might get back after costs (USD)	Average return each year (%)
October 2024	USD 10000	1 Year	4 810	-51.9	7 310	-26.9	10 510	5.1	11 990	19.9
		3 Years	6 970	-11.3	7 650	-8.5	11 270	4.1	12 750	8.4
September 2024	USD 10000	1 Year	4 810	-51.9	7 310	-26.9	10 500	5.0	11 990	19.9
		3 Years	6 950	-11.4	7 650	-8.5	11 290	4.1	12 750	8.4
August 2024	USD 10000	1 Year	4 800	-52.0	7 310	-26.9	10 500	5.0	11 980	19.8
		3 Years	5 770	-16.8	7 650	-8.5	11 290	4.1	12 750	8.4
July 2024	USD 10000	1 Year	4 800	-52.0	7 310	-26.9	10 490	4.9	11 900	19.0
		3 Years	5 770	-16.8	7 650	-8.5	11 330	4.3	12 750	8.4
June 2024	USD 10000	1 Year	4 800	-52.0	7 310	-26.9	10 480	4.8	11 900	19.0
		3 Years	5 770	-16.8	7 650	-8.5	11 470	4.7	12 750	8.4
May 2024	USD 10000	1 Year	4 800	-52.0	7 310	-26.9	10 460	4.6	11 900	19.0
		3 Years	5 770	-16.8	7 650	-8.5	11 510	4.8	12 750	8.4
April 2024	USD 10000	1 Year	4 800	-52.0	7 310	-26.9	10 460	4.6	11 900	19.0
		3 Years	5 770	-16.8	7 650	-8.5	11 540	4.9	12 750	8.4
March 2024	USD 10000	1 Year	4 800	-52.0	7 310	-26.9	10 460	4.6	11 900	19.0
		3 Years	5 770	-16.8	7 650	-8.5	11 580	5.0	12 750	8.4
February 2024	USD 10000	1 Year	4 800	-52.0	7 310	-26.9	10 460	4.6	11 900	19.0
		3 Years	5 770	-16.8	7 650	-8.5	11 580	5.0	12 750	8.4
January 2024	USD 10000	1 Year	4 800	-52.0	7 310	-26.9	10 460	4.6	11 900	19.0
		3 Years	5 770	-16.8	7 650	-8.5	11 640	5.2	12 750	8.4

December 2023	USD 10000	1 Year	4 800	-52.0	7 310	-26.9	10 460	4.6	11 900	19.0
		3 Years	5 770	-16.8	7 650	-8.5	11 640	5.2	12 750	8.4
November 2023	USD 10000	1 Year	4 800	-52.0	7 310	-26.9	10 460	4.6	11 900	19.0
		3 Years	5 770	-16.8	7 650	-8.5	11 650	5.2	12 750	8.4
October 2023	USD 10000	1 Year	4 790	-52.1	7 310	-26.9	10 460	4.6	11 900	19.0
		3 Years	5 770	-16.8	7 650	-8.5	11 720	5.4	12 750	8.4
September 2023	USD 10000	1 Year	4 790	-52.1	7 310	-26.9	10 460	4.6	11 900	19.0
		3 Years	5 770	-16.8	7 650	-8.5	11 750	5.5	13 080	9.4
August 2023	USD 10000	1 Year	4 790	-52.1	7 310	-26.9	10 460	4.6	11 900	19.0
		3 Years	5 770	-16.8	7 650	-8.5	11 760	5.6	13 360	10.1
July 2023	USD 10000	1 Year	4 790	-52.1	7 310	-26.9	10 460	4.6	11 900	19.0
		3 Years	5 770	-16.8	7 650	-8.5	11 770	5.6	13 360	10.1
June 2023	USD 10000	1 Year	4 780	-52.2	7 310	-26.9	10 460	4.6	11 900	19.0
		3 Years	5 770	-16.8	7 650	-8.5	11 780	5.6	13 360	10.1
May 2023	USD 10000	1 Year	4 780	-52.2	7 310	-26.9	10 460	4.6	11 900	19.0
		3 Years	5 770	-16.8	7 650	-8.5	11 780	5.6	13 360	10.1
April 2023	USD 10000	1 Year	4 780	-52.2	7 310	-26.9	10 460	4.6	11 900	19.0
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