

Monthly Performance Scenario

This document is not marketing material.

This document provides you with information on past performance scenarios.

What you will get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted.

UBS (Lux) Global Quality Dividend Equity Fund EB USD

ISIN: LU0445928608

Management Company: UBS Asset Management (Europe) S.A.

Commission de Surveillance du Secteur Financier (CSSF) is responsible for supervising UBS Asset Management (Europe) S.A. in relation to this key investor information.

Date of production: 8 February 2025

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 were 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.

Currency is USD

Date	Example Investment	Term	Stress		Unfavourable		Moderate		Favourable	
			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 (%)
31/01/2025	USD 10,000.00	1 Year	1,289.00	-87.10%	8,519.00	-14.80%	10,576.00	5.80%	12,984.00	29.80%
		7 Years	3,777.00	-13.00%	11,028.00	1.40%	15,686.00	6.60%	17,347.00	8.20%
31/12/2024	USD 10,000.00	1 Year	1,288.00	-87.10%	8,519.00	-14.80%	10,576.00	5.80%	12,984.00	29.80%
		7 Years	1,645.00	-22.70%	11,086.00	1.50%	15,686.00	6.60%	17,629.00	8.40%
30/11/2024	USD 10,000.00	1 Year	1,287.00	-87.10%	8,519.00	-14.80%	10,576.00	5.80%	12,984.00	29.80%
		7 Years	981.00	-28.20%	11,561.00	2.10%	15,719.00	6.70%	17,629.00	8.40%
31/10/2024	USD 10,000.00	1 Year	1,286.00	-87.10%	8,519.00	-14.80%	10,576.00	5.80%	12,984.00	29.80%
		7 Years	980.00	-28.20%	11,564.00	2.10%	15,719.00	6.70%	17,629.00	8.40%
30/09/2024	USD 10,000.00	1 Year	1,286.00	-87.10%	8,519.00	-14.80%	10,557.00	5.60%	12,984.00	29.80%
		7 Years	978.00	-28.30%	11,900.00	2.50%	15,686.00	6.60%	17,629.00	8.40%
31/08/2024	USD 10,000.00	1 Year	1,286.00	-87.10%	8,519.00	-14.80%	10,576.00	5.80%	12,984.00	29.80%
		7 Years	980.00	-28.20%	11,521.00	2.00%	15,719.00	6.70%	17,629.00	8.40%
31/07/2024	USD 10,000.00	1 Year	1,287.00	-87.10%	8,519.00	-14.80%	10,557.00	5.60%	12,984.00	29.80%
		7 Years	981.00	-28.20%	11,110.00	1.50%	15,686.00	6.60%	17,629.00	8.40%
30/06/2024	USD 10,000.00	1 Year	1,286.00	-87.10%	8,519.00	-14.80%	10,557.00	5.60%	12,984.00	29.80%
		7 Years	978.00	-28.30%	10,872.00	1.20%	15,686.00	6.60%	17,629.00	8.40%
31/05/2024	USD 10,000.00	1 Year	1,286.00	-87.10%	8,519.00	-14.80%	10,576.00	5.80%	12,984.00	29.80%
		7 Years	978.00	-28.30%	10,903.00	1.20%	15,719.00	6.70%	17,892.00	8.70%

Date	Example Investment	Term	Stress		Unfavourable		Moderate		Favourable	
			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 (%)
30/04/2024	USD 10,000.00	1 Year	1,286.00	-87.10%	8,519.00	-14.80%	10,557.00	5.60%	12,984.00	29.80%
		7 Years	976.00	-28.30%	10,499.00	0.70%	15,686.00	6.60%	17,892.00	8.70%
30/03/2024	USD 10,000.00	1 Year	1,285.00	-87.20%	8,519.00	-14.80%	10,576.00	5.80%	12,984.00	29.80%
		7 Years	976.00	-28.30%	10,699.00	1.00%	15,719.00	6.70%	17,892.00	8.70%
29/02/2024	USD 10,000.00	1 Year	1,285.00	-87.10%	8,519.00	-14.80%	10,557.00	5.60%	12,984.00	29.80%
		7 Years	977.00	-28.30%	10,337.00	0.50%	15,686.00	6.60%	17,892.00	8.70%
31/01/2024	USD 10,000.00	1 Year	1,285.00	-87.10%	8,519.00	-14.80%	10,557.00	5.60%	12,984.00	29.80%
		7 Years	975.00	-28.30%	10,184.00	0.30%	15,686.00	6.60%	17,892.00	8.70%
31/12/2023	USD 10,000.00	1 Year	1,284.00	-87.20%	8,519.00	-14.80%	10,557.00	5.60%	12,984.00	29.80%
		7 Years	976.00	-28.30%	10,028.00	0.00%	15,686.00	6.60%	17,892.00	8.70%
30/11/2023	USD 10,000.00	1 Year	1,286.00	-87.10%	8,519.00	-14.80%	10,450.00	4.50%	12,984.00	29.80%
		7 Years	969.00	-28.40%	9,505.00	-0.70%	15,606.00	6.60%	17,892.00	8.70%
31/10/2023	USD 10,000.00	1 Year	1,284.00	-87.20%	8,519.00	-14.80%	10,557.00	5.60%	12,984.00	29.80%
		7 Years	967.00	-28.40%	8,812.00	-1.80%	15,606.00	6.60%	17,892.00	8.70%
30/09/2023	USD 10,000.00	1 Year	1,285.00	-87.10%	8,519.00	-14.80%	10,610.00	6.10%	12,984.00	29.80%
		7 Years	970.00	-28.30%	9,150.00	-1.30%	15,719.00	6.70%	19,861.00	10.30%
31/08/2023	USD 10,000.00	1 Year	1,285.00	-87.20%	8,519.00	-14.80%	10,584.00	5.80%	12,984.00	29.80%
		7 Years	968.00	-28.40%	9,456.00	-0.80%	15,719.00	6.70%	19,861.00	10.30%
31/07/2023	USD 10,000.00	1 Year	1,284.00	-87.20%	8,519.00	-14.80%	10,584.00	5.80%	12,984.00	29.80%
		7 Years	967.00	-28.40%	9,661.00	-0.50%	15,770.00	6.70%	19,861.00	10.30%
30/06/2023	USD 10,000.00	1 Year	1,283.00	-87.20%	8,519.00	-14.80%	10,543.00	5.40%	12,984.00	29.80%
		7 Years	967.00	-28.40%	9,355.00	-0.90%	15,750.00	6.70%	19,861.00	10.30%
31/05/2023	USD 10,000.00	1 Year	1,283.00	-87.20%	8,519.00	-14.80%	10,450.00	4.50%	12,984.00	29.80%
		7 Years	970.00	-28.30%	9,226.00	-1.10%	15,750.00	6.70%	19,861.00	10.30%
30/04/2023	USD 10,000.00	1 Year	1,283.00	-87.20%	8,519.00	-14.80%	10,450.00	4.50%	12,984.00	29.80%
		7 Years	971.00	-28.30%	9,413.00	-0.90%	15,770.00	6.70%	19,861.00	10.30%
31/03/2023	USD 10,000.00	1 Year	1,323.00	-86.80%	8,775.00	-12.30%	10,764.00	7.60%	13,374.00	33.70%
		7 Years	1,001.00	-28.00%	9,369.00	-0.90%	16,204.00	7.10%	20,457.00	10.80%
28/02/2023	USD 10,000.00	1 Year	1,322.00	-86.80%	8,775.00	-12.30%	10,764.00	7.60%	13,374.00	33.70%
		7 Years	998.00	-28.10%	9,196.00	-1.20%	16,204.00	7.10%	20,457.00	10.80%

Date	Example Investment	Term	Stress		Unfavourable		Moderate		Favourable	
			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 (%)
31/01/2023	USD 10,000.00	1 Year	1,323.00	-86.80%	8,775.00	-12.30%	10,764.00	7.60%	13,374.00	33.70%
		7 Years	998.00	-28.10%	9,358.00	-0.90%	16,223.00	7.20%	20,457.00	10.80%

The figures shown include all the costs of the product itself, but may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back.