

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 UB USD

ISIN: LU1144417679

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.

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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 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 (%)
31/12/2024	USD 10,000.00	1 Year	1,252.00	-87.50%	8,314.00	-16.90%	10,326.00	3.30%	12,672.00	26.70%
		7 Years	1,529.00	-23.50%	10,821.00	1.10%	14,885.00	5.80%	17,151.00	8.00%
30/11/2024	USD 10,000.00	1 Year	1,252.00	-87.50%	8,314.00	-16.90%	10,326.00	3.30%	12,672.00	26.70%
		7 Years	835.00	-29.90%	11,183.00	1.60%	14,933.00	5.90%	17,151.00	8.00%
31/10/2024	USD 10,000.00	1 Year	1,251.00	-87.50%	8,314.00	-16.90%	10,326.00	3.30%	12,672.00	26.70%
		7 Years	839.00	-29.80%	11,195.00	1.60%	14,933.00	5.90%	17,151.00	8.00%
30/09/2024	USD 10,000.00	1 Year	1,250.00	-87.50%	8,314.00	-16.90%	10,323.00	3.20%	12,672.00	26.70%
		7 Years	821.00	-30.00%	11,523.00	2.00%	14,885.00	5.80%	17,151.00	8.00%
31/08/2024	USD 10,000.00	1 Year	1,250.00	-87.50%	8,314.00	-16.90%	10,326.00	3.30%	12,672.00	26.70%
		7 Years	816.00	-30.10%	11,160.00	1.60%	14,933.00	5.90%	17,151.00	8.00%
31/07/2024	USD 10,000.00	1 Year	1,251.00	-87.50%	8,314.00	-16.90%	10,323.00	3.20%	12,672.00	26.70%
		7 Years	816.00	-30.10%	10,768.00	1.10%	14,885.00	5.80%	17,151.00	8.00%
30/06/2024	USD 10,000.00	1 Year	1,250.00	-87.50%	8,314.00	-16.90%	10,323.00	3.20%	12,672.00	26.70%
		7 Years	816.00	-30.10%	10,538.00	0.80%	14,885.00	5.80%	17,151.00	8.00%
31/05/2024	USD 10,000.00	1 Year	1,250.00	-87.50%	8,314.00	-16.90%	10,326.00	3.30%	12,672.00	26.70%
		7 Years	821.00	-30.00%	10,572.00	0.80%	14,933.00	5.90%	17,518.00	8.30%
30/04/2024	USD 10,000.00	1 Year	1,250.00	-87.50%	8,314.00	-16.90%	10,323.00	3.20%	12,672.00	26.70%
		7 Years	820.00	-30.00%	10,186.00	0.30%	14,885.00	5.80%	17,518.00	8.30%

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 (%)
31/03/2024	USD 10,000.00	1 Year	1,249.00	-87.50%	8,314.00	-16.90%	10,323.00	3.20%	12,672.00	26.70%
		7 Years	815.00	-30.10%	10,382.00	0.50%	14,885.00	5.80%	17,518.00	8.30%
29/02/2024	USD 10,000.00	1 Year	1,249.00	-87.50%	8,314.00	-16.90%	10,323.00	3.20%	12,672.00	26.70%
		7 Years	810.00	-30.20%	10,037.00	0.10%	14,885.00	5.80%	17,518.00	8.30%
31/01/2024	USD 10,000.00	1 Year	1,249.00	-87.50%	8,314.00	-16.90%	10,323.00	3.20%	12,672.00	26.70%
		7 Years	795.00	-30.40%	9,893.00	-0.20%	14,885.00	5.80%	17,518.00	8.30%
31/12/2023	USD 10,000.00	1 Year	1,248.00	-87.50%	8,314.00	-16.90%	10,323.00	3.20%	12,672.00	26.70%
		7 Years	804.00	-30.20%	9,743.00	-0.40%	14,885.00	5.80%	17,518.00	8.30%
30/11/2023	USD 10,000.00	1 Year	1,250.00	-87.50%	8,314.00	-16.90%	10,307.00	3.10%	12,672.00	26.70%
		7 Years	794.00	-30.40%	9,241.00	-1.10%	14,870.00	5.80%	17,518.00	8.30%
31/10/2023	USD 10,000.00	1 Year	1,249.00	-87.50%	8,314.00	-16.90%	10,323.00	3.20%	12,672.00	26.70%
		7 Years	803.00	-30.20%	8,573.00	-2.20%	14,870.00	5.80%	17,518.00	8.30%
30/09/2023	USD 10,000.00	1 Year	1,250.00	-87.50%	8,314.00	-16.90%	10,346.00	3.50%	12,672.00	26.70%
		7 Years	803.00	-30.20%	8,902.00	-1.60%	14,933.00	5.90%	19,604.00	10.10%
31/08/2023	USD 10,000.00	1 Year	1,249.00	-87.50%	8,314.00	-16.90%	10,327.00	3.30%	12,672.00	26.70%
		7 Years	798.00	-30.30%	9,207.00	-1.20%	14,933.00	5.90%	19,604.00	10.10%
31/07/2023	USD 10,000.00	1 Year	1,248.00	-87.50%	8,314.00	-16.90%	10,327.00	3.30%	12,672.00	26.70%
		7 Years	793.00	-30.40%	9,409.00	-0.90%	14,983.00	5.90%	19,604.00	10.10%
30/06/2023	USD 10,000.00	1 Year	1,247.00	-87.50%	8,314.00	-16.90%	10,307.00	3.10%	12,672.00	26.70%
		7 Years	788.00	-30.40%	9,115.00	-1.30%	14,948.00	5.90%	19,604.00	10.10%
31/05/2023	USD 10,000.00	1 Year	1,247.00	-87.50%	8,314.00	-16.90%	10,307.00	3.10%	12,672.00	26.70%
		7 Years	792.00	-30.40%	8,994.00	-1.50%	14,948.00	5.90%	19,604.00	10.10%
30/04/2023	USD 10,000.00	1 Year	1,247.00	-87.50%	8,314.00	-16.90%	10,307.00	3.10%	12,672.00	26.70%
		7 Years	802.00	-30.30%	9,178.00	-1.20%	15,042.00	6.00%	19,604.00	10.10%
31/03/2023	USD 10,000.00	1 Year	1,310.00	-86.90%	8,730.00	-12.70%	10,822.00	8.20%	13,306.00	33.10%
		7 Years	837.00	-29.80%	9,316.00	-1.00%	15,781.00	6.70%	20,584.00	10.90%
28/02/2023	USD 10,000.00	1 Year	1,310.00	-86.90%	8,730.00	-12.70%	10,822.00	8.20%	13,306.00	33.10%
		7 Years	826.00	-30.00%	9,147.00	-1.30%	15,781.00	6.70%	20,584.00	10.90%
31/01/2023	USD 10,000.00	1 Year	1,310.00	-86.90%	8,730.00	-12.70%	10,822.00	8.20%	13,306.00	33.10%
		7 Years	826.00	-30.00%	9,310.00	-1.00%	15,796.00	6.70%	20,584.00	10.90%

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.