

## 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 UBH CHF

ISIN: LU1144417752

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 January 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 CHF

| Date       | Example Investment | Term    | Stress                                    |                              | Unfavourable                              |                              | Moderate                                  |                              | Favourable                                |                              |
|------------|--------------------|---------|---|------------------------------|---|------------------------------|---|------------------------------|---|------------------------------|
|            |                    |         | What you might get back after costs (CHF) | average return each year (%) | What you might get back after costs (CHF) | average return each year (%) | What you might get back after costs (CHF) | average return each year (%) | What you might get back after costs (CHF) | average return each year (%) |
| 31/12/2024 | CHF 10,000.00      | 1 Year  | 1,237.00                                  | -87.60%                      | 8,048.00                                  | -19.50%                      | 10,041.00                                 | 0.40%                        | 12,459.00                                 | 24.60%                       |
|            |                    | 7 Years | 1,519.00                                  | -23.60%                      | 9,774.00                                  | -0.30%                       | 12,437.00                                 | 3.20%                        | 14,937.00                                 | 5.90%                        |
| 30/11/2024 | CHF 10,000.00      | 1 Year  | 1,237.00                                  | -87.60%                      | 8,048.00                                  | -19.50%                      | 10,041.00                                 | 0.40%                        | 12,459.00                                 | 24.60%                       |
|            |                    | 7 Years | 753.00                                    | -30.90%                      | 9,930.00                                  | -0.10%                       | 12,448.00                                 | 3.20%                        | 14,937.00                                 | 5.90%                        |
| 31/10/2024 | CHF 10,000.00      | 1 Year  | 1,236.00                                  | -87.60%                      | 8,048.00                                  | -19.50%                      | 10,041.00                                 | 0.40%                        | 12,459.00                                 | 24.60%                       |
|            |                    | 7 Years | 753.00                                    | -30.90%                      | 9,971.00                                  | 0.00%                        | 12,479.00                                 | 3.20%                        | 14,937.00                                 | 5.90%                        |
| 30/09/2024 | CHF 10,000.00      | 1 Year  | 1,236.00                                  | -87.60%                      | 8,048.00                                  | -19.50%                      | 10,023.00                                 | 0.20%                        | 12,459.00                                 | 24.60%                       |
|            |                    | 7 Years | 747.00                                    | -31.00%                      | 10,309.00                                 | 0.40%                        | 12,479.00                                 | 3.20%                        | 14,937.00                                 | 5.90%                        |
| 31/08/2024 | CHF 10,000.00      | 1 Year  | 1,236.00                                  | -87.60%                      | 8,048.00                                  | -19.50%                      | 10,041.00                                 | 0.40%                        | 12,459.00                                 | 24.60%                       |
|            |                    | 7 Years | 747.00                                    | -31.00%                      | 10,018.00                                 | 0.00%                        | 12,479.00                                 | 3.20%                        | 14,937.00                                 | 5.90%                        |
| 31/07/2024 | CHF 10,000.00      | 1 Year  | 1,237.00                                  | -87.60%                      | 8,048.00                                  | -19.50%                      | 10,023.00                                 | 0.20%                        | 12,459.00                                 | 24.60%                       |
|            |                    | 7 Years | 754.00                                    | -30.90%                      | 9,693.00                                  | -0.40%                       | 12,479.00                                 | 3.20%                        | 14,937.00                                 | 5.90%                        |
| 30/06/2024 | CHF 10,000.00      | 1 Year  | 1,236.00                                  | -87.60%                      | 8,048.00                                  | -19.50%                      | 10,023.00                                 | 0.20%                        | 12,459.00                                 | 24.60%                       |
|            |                    | 7 Years | 753.00                                    | -30.90%                      | 9,524.00                                  | -0.70%                       | 12,456.00                                 | 3.20%                        | 14,937.00                                 | 5.90%                        |
| 31/05/2024 | CHF 10,000.00      | 1 Year  | 1,236.00                                  | -87.60%                      | 8,048.00                                  | -19.50%                      | 10,041.00                                 | 0.40%                        | 12,459.00                                 | 24.60%                       |
|            |                    | 7 Years | 765.00                                    | -30.70%                      | 9,585.00                                  | -0.60%                       | 12,486.00                                 | 3.20%                        | 15,436.00                                 | 6.40%                        |
| 30/04/2024 | CHF 10,000.00      | 1 Year  | 1,236.00                                  | -87.60%                      | 8,048.00                                  | -19.50%                      | 10,041.00                                 | 0.40%                        | 12,459.00                                 | 24.60%                       |
|            |                    | 7 Years | 770.00                                    | -30.70%                      | 9,267.00                                  | -1.10%                       | 12,456.00                                 | 3.20%                        | 15,436.00                                 | 6.40%                        |

| Date       | Example Investment | Term    | Stress                                    |                              | Unfavourable                              |                              | Moderate                                  |                              | Favourable                                |                              |
|------------|--------------------|---------|---|------------------------------|---|------------------------------|---|------------------------------|---|------------------------------|
|            |                    |         | What you might get back after costs (CHF) | average return each year (%) | What you might get back after costs (CHF) | average return each year (%) | What you might get back after costs (CHF) | average return each year (%) | What you might get back after costs (CHF) | average return each year (%) |
| 31/03/2024 | CHF 10,000.00      | 1 Year  | 1,235.00                                  | -87.60%                      | 8,048.00                                  | -19.50%                      | 10,041.00                                 | 0.40%                        | 12,459.00                                 | 24.60%                       |
|            |                    | 7 Years | 765.00                                    | -30.70%                      | 9,490.00                                  | -0.70%                       | 12,486.00                                 | 3.20%                        | 15,436.00                                 | 6.40%                        |
| 29/02/2024 | CHF 10,000.00      | 1 Year  | 1,235.00                                  | -87.60%                      | 8,048.00                                  | -19.50%                      | 10,041.00                                 | 0.40%                        | 12,459.00                                 | 24.60%                       |
|            |                    | 7 Years | 747.00                                    | -31.00%                      | 9,192.00                                  | -1.20%                       | 12,479.00                                 | 3.20%                        | 15,436.00                                 | 6.40%                        |
| 31/01/2024 | CHF 10,000.00      | 1 Year  | 1,235.00                                  | -87.70%                      | 8,048.00                                  | -19.50%                      | 10,041.00                                 | 0.40%                        | 12,459.00                                 | 24.60%                       |
|            |                    | 7 Years | 723.00                                    | -31.30%                      | 9,091.00                                  | -1.40%                       | 12,503.00                                 | 3.20%                        | 15,436.00                                 | 6.40%                        |
| 31/12/2023 | CHF 10,000.00      | 1 Year  | 1,234.00                                  | -87.70%                      | 8,048.00                                  | -19.50%                      | 10,014.00                                 | 0.10%                        | 12,459.00                                 | 24.60%                       |
|            |                    | 7 Years | 728.00                                    | -31.20%                      | 8,982.00                                  | -1.50%                       | 12,506.00                                 | 3.20%                        | 15,436.00                                 | 6.40%                        |
| 30/11/2023 | CHF 10,000.00      | 1 Year  | 1,236.00                                  | -87.60%                      | 8,048.00                                  | -19.50%                      | 9,992.00                                  | -0.10%                       | 12,459.00                                 | 24.60%                       |
|            |                    | 7 Years | 716.00                                    | -31.40%                      | 8,549.00                                  | -2.20%                       | 12,535.00                                 | 3.30%                        | 15,436.00                                 | 6.40%                        |
| 31/10/2023 | CHF 10,000.00      | 1 Year  | 1,234.00                                  | -87.70%                      | 8,048.00                                  | -19.50%                      | 10,041.00                                 | 0.40%                        | 12,459.00                                 | 24.60%                       |
|            |                    | 7 Years | 715.00                                    | -31.40%                      | 7,960.00                                  | -3.20%                       | 12,560.00                                 | 3.30%                        | 15,594.00                                 | 6.60%                        |
| 30/09/2023 | CHF 10,000.00      | 1 Year  | 1,235.00                                  | -87.70%                      | 8,048.00                                  | -19.50%                      | 10,077.00                                 | 0.80%                        | 12,459.00                                 | 24.60%                       |
|            |                    | 7 Years | 721.00                                    | -31.30%                      | 8,299.00                                  | -2.60%                       | 12,590.00                                 | 3.30%                        | 17,437.00                                 | 8.30%                        |
| 31/08/2023 | CHF 10,000.00      | 1 Year  | 1,234.00                                  | -87.70%                      | 8,048.00                                  | -19.50%                      | 10,077.00                                 | 0.80%                        | 12,459.00                                 | 24.60%                       |
|            |                    | 7 Years | 710.00                                    | -31.50%                      | 8,617.00                                  | -2.10%                       | 12,590.00                                 | 3.30%                        | 17,437.00                                 | 8.30%                        |
| 31/07/2023 | CHF 10,000.00      | 1 Year  | 1,233.00                                  | -87.70%                      | 8,048.00                                  | -19.50%                      | 10,077.00                                 | 0.80%                        | 12,459.00                                 | 24.60%                       |
|            |                    | 7 Years | 715.00                                    | -31.40%                      | 8,833.00                                  | -1.80%                       | 12,592.00                                 | 3.30%                        | 17,437.00                                 | 8.30%                        |
| 30/06/2023 | CHF 10,000.00      | 1 Year  | 1,233.00                                  | -87.70%                      | 8,048.00                                  | -19.50%                      | 10,054.00                                 | 0.50%                        | 12,459.00                                 | 24.60%                       |
|            |                    | 7 Years | 709.00                                    | -31.50%                      | 8,596.00                                  | -2.10%                       | 12,672.00                                 | 3.40%                        | 17,437.00                                 | 8.30%                        |
| 31/05/2023 | CHF 10,000.00      | 1 Year  | 1,233.00                                  | -87.70%                      | 8,048.00                                  | -19.50%                      | 10,054.00                                 | 0.50%                        | 12,459.00                                 | 24.60%                       |
|            |                    | 7 Years | 709.00                                    | -31.50%                      | 8,515.00                                  | -2.30%                       | 12,672.00                                 | 3.40%                        | 17,437.00                                 | 8.30%                        |
| 30/04/2023 | CHF 10,000.00      | 1 Year  | 1,232.00                                  | -87.70%                      | 8,048.00                                  | -19.50%                      | 10,054.00                                 | 0.50%                        | 12,459.00                                 | 24.60%                       |
|            |                    | 7 Years | 726.00                                    | -31.30%                      | 8,725.00                                  | -1.90%                       | 12,784.00                                 | 3.60%                        | 17,437.00                                 | 8.30%                        |
| 31/03/2023 | CHF 10,000.00      | 1 Year  | 1,294.00                                  | -87.10%                      | 8,450.00                                  | -15.50%                      | 10,557.00                                 | 5.60%                        | 13,082.00                                 | 30.80%                       |
|            |                    | 7 Years | 756.00                                    | -30.90%                      | 8,891.00                                  | -1.70%                       | 13,464.00                                 | 4.30%                        | 18,308.00                                 | 9.00%                        |
| 28/02/2023 | CHF 10,000.00      | 1 Year  | 1,294.00                                  | -87.10%                      | 8,450.00                                  | -15.50%                      | 10,557.00                                 | 5.60%                        | 13,082.00                                 | 30.80%                       |
|            |                    | 7 Years | 742.00                                    | -31.00%                      | 8,763.00                                  | -1.90%                       | 13,492.00                                 | 4.40%                        | 18,308.00                                 | 9.00%                        |
| 31/01/2023 | CHF 10,000.00      | 1 Year  | 1,294.00                                  | -87.10%                      | 8,450.00                                  | -15.50%                      | 10,557.00                                 | 5.60%                        | 13,082.00                                 | 30.80%                       |
|            |                    | 7 Years | 742.00                                    | -31.00%                      | 8,948.00                                  | -1.60%                       | 13,502.00                                 | 4.40%                        | 18,308.00                                 | 9.00%                        |

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.