

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 CBH EUR

ISIN: LU1546464691

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 November 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 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 EUR

Date	Example Investment	Term	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 (%)
31/10/2024	EUR 10,000.00	1 Year	1,272.00	-87.30%	8,300.00	-17.00%	10,497.00	5.00%	12,840.00	28.40%
		7 Years	956.00	-28.50%	10,394.00	0.60%	12,787.00	3.60%	16,537.00	7.50%
30/09/2024	EUR 10,000.00	1 Year	1,271.00	-87.30%	8,300.00	-17.00%	10,497.00	5.00%	12,840.00	28.40%
		7 Years	954.00	-28.50%	10,731.00	1.00%	12,851.00	3.60%	16,537.00	7.50%
31/08/2024	EUR 10,000.00	1 Year	1,271.00	-87.30%	8,300.00	-17.00%	10,528.00	5.30%	12,840.00	28.40%
		7 Years	957.00	-28.50%	10,418.00	0.60%	12,851.00	3.60%	16,537.00	7.50%
31/07/2024	EUR 10,000.00	1 Year	1,272.00	-87.30%	8,300.00	-17.00%	10,497.00	5.00%	12,840.00	28.40%
		7 Years	957.00	-28.50%	10,083.00	0.10%	12,791.00	3.60%	16,537.00	7.50%
30/06/2024	EUR 10,000.00	1 Year	1,270.00	-87.30%	8,300.00	-17.00%	10,497.00	5.00%	12,840.00	28.40%
		7 Years	954.00	-28.50%	9,900.00	-0.10%	12,851.00	3.60%	17,059.00	7.90%
31/05/2024	EUR 10,000.00	1 Year	1,270.00	-87.30%	8,300.00	-17.00%	10,528.00	5.30%	12,840.00	28.40%
		7 Years	954.00	-28.50%	9,955.00	-0.10%	12,887.00	3.70%	17,479.00	8.30%
30/04/2024	EUR 10,000.00	1 Year	1,269.00	-87.30%	8,300.00	-17.00%	10,497.00	5.00%	12,840.00	28.40%
		7 Years	952.00	-28.50%	9,621.00	-0.60%	12,887.00	3.70%	17,479.00	8.30%
30/03/2024	EUR 10,000.00	1 Year	1,267.00	-87.30%	8,300.00	-17.00%	10,528.00	5.30%	12,840.00	28.40%
		7 Years	951.00	-28.60%	9,836.00	-0.20%	12,962.00	3.80%	17,479.00	8.30%
29/02/2024	EUR 10,000.00	1 Year	1,267.00	-87.30%	8,300.00	-17.00%	10,497.00	5.00%	12,840.00	28.40%
		7 Years	951.00	-28.50%	9,531.00	-0.70%	12,962.00	3.80%	17,479.00	8.30%

Date	Example Investment	Term	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 (%)
31/01/2024	EUR 10,000.00	1 Year	1,266.00	-87.30%	8,300.00	-17.00%	10,497.00	5.00%	12,840.00	28.40%
		7 Years	949.00	-28.60%	9,415.00	-0.90%	13,035.00	3.90%	17,479.00	8.30%
31/12/2023	EUR 10,000.00	1 Year	1,266.00	-87.30%	8,300.00	-17.00%	10,497.00	5.00%	12,840.00	28.40%
		7 Years	949.00	-28.60%	9,295.00	-1.00%	13,081.00	3.90%	17,479.00	8.30%
30/11/2023	EUR 10,000.00	1 Year	1,266.00	-87.30%	8,300.00	-17.00%	10,421.00	4.20%	12,840.00	28.40%
		7 Years	944.00	-28.60%	8,838.00	-1.70%	13,082.00	3.90%	17,479.00	8.30%
31/10/2023	EUR 10,000.00	1 Year	1,265.00	-87.30%	8,300.00	-17.00%	10,497.00	5.00%	12,840.00	28.40%
		7 Years	946.00	-28.60%	8,228.00	-2.70%	13,102.00	3.90%	17,644.00	8.50%
30/09/2023	EUR 10,000.00	1 Year	1,266.00	-87.30%	8,300.00	-17.00%	10,529.00	5.30%	12,840.00	28.40%
		7 Years	948.00	-28.60%	8,572.00	-2.20%	13,211.00	4.10%	19,730.00	10.20%
31/08/2023	EUR 10,000.00	1 Year	1,265.00	-87.30%	8,300.00	-17.00%	10,529.00	5.30%	12,840.00	28.40%
		7 Years	946.00	-28.60%	8,890.00	-1.70%	13,211.00	4.10%	19,730.00	10.20%
31/07/2023	EUR 10,000.00	1 Year	1,264.00	-87.40%	8,300.00	-17.00%	10,529.00	5.30%	12,840.00	28.40%
		7 Years	945.00	-28.60%	9,117.00	-1.30%	13,266.00	4.10%	19,730.00	10.20%
30/06/2023	EUR 10,000.00	1 Year	1,264.00	-87.40%	8,300.00	-17.00%	10,528.00	5.30%	12,840.00	28.40%
		7 Years	947.00	-28.60%	8,859.00	-1.70%	13,358.00	4.20%	19,730.00	10.20%
31/05/2023	EUR 10,000.00	1 Year	1,263.00	-87.40%	8,300.00	-17.00%	10,528.00	5.30%	12,840.00	28.40%
		7 Years	947.00	-28.60%	8,769.00	-1.90%	13,358.00	4.20%	19,730.00	10.20%
30/04/2023	EUR 10,000.00	1 Year	1,261.00	-87.40%	8,300.00	-17.00%	10,528.00	5.30%	12,840.00	28.40%
		7 Years	947.00	-28.60%	8,982.00	-1.50%	13,394.00	4.30%	19,730.00	10.20%
31/03/2023	EUR 10,000.00	1 Year	1,261.00	-87.40%	8,300.00	-17.00%	10,528.00	5.30%	12,840.00	28.40%
		7 Years	945.00	-28.60%	8,715.00	-1.90%	13,424.00	4.30%	19,730.00	10.20%
28/02/2023	EUR 10,000.00	1 Year	1,261.00	-87.40%	8,300.00	-17.00%	10,528.00	5.30%	12,840.00	28.40%
		7 Years	942.00	-28.60%	8,587.00	-2.20%	13,424.00	4.30%	19,730.00	10.20%
31/01/2023	EUR 10,000.00	1 Year	1,261.00	-87.40%	8,300.00	-17.00%	10,528.00	5.30%	12,840.00	28.40%
		7 Years	941.00	-28.70%	8,771.00	-1.90%	13,483.00	4.40%	19,730.00	10.20%

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.