

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 AH EUR

ISIN: LU1594283548

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 (%)						
31/10/2024	EUR 10,000.00	1 Year	1,222.00	-87.80%	8,019.00	-19.80%	10,067.00	0.70%	12,401.00	24.00%
		7 Years	917.00	-28.90%	10,161.00	0.20%	12,676.00	3.40%	16,172.00	7.10%
30/09/2024	EUR 10,000.00	1 Year	1,221.00	-87.80%	8,019.00	-19.80%	10,067.00	0.70%	12,401.00	24.00%
		7 Years	915.00	-28.90%	10,484.00	0.70%	12,695.00	3.50%	16,172.00	7.10%
31/08/2024	EUR 10,000.00	1 Year	1,221.00	-87.80%	8,019.00	-19.80%	10,098.00	1.00%	12,401.00	24.00%
		7 Years	918.00	-28.90%	10,173.00	0.20%	12,712.00	3.50%	16,172.00	7.10%
31/07/2024	EUR 10,000.00	1 Year	1,221.00	-87.80%	8,019.00	-19.80%	10,067.00	0.70%	12,401.00	24.00%
		7 Years	918.00	-28.90%	9,841.00	-0.20%	12,692.00	3.50%	16,172.00	7.10%
30/06/2024	EUR 10,000.00	1 Year	1,220.00	-87.80%	8,019.00	-19.80%	10,067.00	0.70%	12,401.00	24.00%
		7 Years	915.00	-28.90%	9,655.00	-0.50%	12,695.00	3.50%	16,633.00	7.50%
31/05/2024	EUR 10,000.00	1 Year	1,220.00	-87.80%	8,019.00	-19.80%	10,098.00	1.00%	12,401.00	24.00%
		7 Years	915.00	-28.90%	9,704.00	-0.40%	12,790.00	3.60%	17,030.00	7.90%
30/04/2024	EUR 10,000.00	1 Year	1,218.00	-87.80%	8,019.00	-19.80%	10,067.00	0.70%	12,401.00	24.00%
		7 Years	913.00	-29.00%	9,372.00	-0.90%	12,790.00	3.60%	17,030.00	7.90%
30/03/2024	EUR 10,000.00	1 Year	1,216.00	-87.80%	8,019.00	-19.80%	10,098.00	1.00%	12,401.00	24.00%
		7 Years	912.00	-29.00%	9,577.00	-0.60%	12,877.00	3.70%	17,030.00	7.90%
29/02/2024	EUR 10,000.00	1 Year	1,217.00	-87.80%	8,019.00	-19.80%	10,067.00	0.70%	12,401.00	24.00%
		7 Years	913.00	-29.00%	9,274.00	-1.10%	12,877.00	3.70%	17,030.00	7.90%

				Stress		Unfavourable		Moderate		Favourable	
31/01/2024 EUR 10,000.00 Totals 912.00 -29.00% 9,156.00 -1.30% 12,891.00 3.70% 17,030.00 73	Date	•	Term	might get back after costs	return each year	might get back after costs	return each year	might get back after costs	return each year	might get back after costs	average return each year (%)
Tyear 1,216.00 -29.00% 9,156.00 -1.30% 12,891.00 3.70% 17,030.00 7.3	04 /04 /0004	EUR 10,000.00	1 Year	1,216.00	-87.80%	8,019.00	-19.80%	10,067.00	0.70%	12,401.00	24.00%
31/12/2023 EUR 10,000.00 Tyears 912.00 -29.00% 9,033.00 -1,40% 12,894.00 3,70% 17,030.00 7,30.00 7,30.00 7,00.00 1,0.00.00	31/01/2024		7 Years	912.00	-29.00%	9,156.00	-1.30%	12,891.00	3.70%	17,030.00	7.90%
7 Years 912.00 -29.00% 9,033.00 -1.40% 12,894.00 3.70% 17,030.00 7.3	01/10/0000	EUR 10,000.00	1 Year	1,216.00	-87.80%	8,019.00	-19.80%	10,067.00	0.70%	12,401.00	24.00%
30/11/2023 EUR 10,000.00	31/12/2023		7 Years	912.00	-29.00%	9,033.00	-1.40%	12,894.00	3.70%	17,030.00	7.90%
31/10/2023 EUR 10,000.00	20 /11 /2002	EUR 10,000.00	1 Year	1,216.00	-87.80%	8,019.00	-19.80%	10,038.00	0.40%	12,401.00	24.00%
31/10/2023 EUR 10,000.00 7 Years 908.00 -29.00% 7,988.00 -3.20% 12,931.00 3.70% 17,118.00 8.00 30/09/2023 EUR 10,000.00 1 Year 1,215.00 -87.80% 8,019.00 -19.80% 10,160.00 1.60% 12,401.00 9.00 31/08/2023 EUR 10,000.00 1 Year 1,215.00 -87.90% 8,019.00 -19.80% 10,160.00 1.60% 12,401.00 9.00 7 Years 908.00 -29.00% 8,620.00 -2.10% 13,077.00 3.90% 19,117.00 9.00 7 Years 908.00 -29.00% 8,620.00 -2.10% 13,077.00 3.90% 19,117.00 9.00 31/07/2023 EUR 10,000.00 1 Year 1,213.00 -87.90% 8,019.00 -19.80% 10,160.00 1.60% 12,401.00 9.00 7 Years 907.00 -29.00% 8,834.00 -1.80% 13,166.00 4.00% 19,117.00 9.00 30/06/2023 EUR 10,000.00 1 Year 1,213.00 -87.90% 8,019.00 -19.80% 10,098.00 1.00% 12,401.00 9.00 7 Years 910.00 -29.00% 8,579.00 -2.20% 13,226.00 4.10% 19,117.00 9.00 31/05/2023 EUR 10,000.00 1 Year 1,213.00 -87.90% 8,019.00 -19.80% 10,098.00 1.00% 12,401.00 9.00 7 Years 910.00 -29.00% 8,488.00 -2.30% 13,226.00 4.10% 19,117.00 9.00 7 Years 910.00 -29.00% 8,488.00 -2.30% 13,226.00 4.10% 19,117.00 9.00 30/04/2023 EUR 10,000.00 1 Year 1,213.00 -87.90% 8,019.00 -19.80% 10,098.00 1.00% 12,401.00 9.00 30/04/2023 EUR 10,000.00 1 Year 1,213.00 -87.90% 8,019.00 -19.80% 10,098.00 1.00% 12,401.00 9.00 30/04/2023 EUR 10,000.00 1 Year 1,212.00 -87.90% 8,488.00 -2.30% 13,226.00 4.10% 19,117.00 9.00 31/03/2023 EUR 10,000.00 1 Year 1,272.00 -87.30% 8,420.00 -15.80% 10,603.00 6.00% 13,021.00 30 31/03/2023 EUR 10,000.00 28/02/2023 EUR 10,000.00 1 Year 1,272.00 -87.30% 8,420.00 -15.80% 10,603.00 6.00% 13,021.00 30 31/03/2023 EUR 10,000.00	30/11/2023		7 Years	908.00	-29.00%	8,585.00	-2.20%	12,917.00	3.70%	17,030.00	7.90%
TYears 908.00 -29.00% 7,988.00 -3.20% 12,931.00 3.70% 17,118.00 8.60 30/09/2023 EUR 10,000.00 1	04 /40 /0000	EUR 10,000.00	1 Year	1,215.00	-87.80%	8,019.00	-19.80%	10,067.00	0.70%	12,401.00	24.00%
30/09/2023 EUR 10,000.00 7 Years 909.00 -29.00% 8,317.00 -2.60% 13,077.00 3.90% 19,117.00 9.1 31/08/2023 EUR 10,000.00 1 Year 1,215.00 -87.90% 8,019.00 -19.80% 10,160.00 1.60% 12,401.00 24 31/07/2023 EUR 10,000.00 1 Year 1,213.00 -87.90% 8,019.00 -19.80% 10,160.00 1.60% 12,401.00 24 31/07/2023 EUR 10,000.00 1 Year 1,213.00 -87.90% 8,019.00 -19.80% 10,160.00 1.60% 12,401.00 24 30/06/2023 EUR 10,000.00 1 Year 1,214.00 -87.90% 8,019.00 -19.80% 10,098.00 1.00% 12,401.00 24 31/05/2023 EUR 10,000.00 1 Year 1,213.00 -87.90% 8,019.00 -19.80% 10,098.00 1.00% 12,401.00 24 31/05/2023 EUR 10,000.00 1 Year 1,213.00 -87.90% 8,019.00 -19.80% 10,098.00 1.00%<	31/10/2023		7 Years	908.00	-29.00%	7,988.00	-3.20%	12,931.00	3.70%	17,118.00	8.00%
7 Years 909.00 -29.00% 8,317.00 -2.60% 13,077.00 3.90% 19,117.00 9.53	00 (00 (0000	EUR 10,000.00	1 Year	1,215.00	-87.80%	8,019.00	-19.80%	10,160.00	1.60%	12,401.00	24.00%
31/08/2023 EUR 10,000.00	30/09/2023		7 Years	909.00	-29.00%	8,317.00	-2.60%	13,077.00	3.90%	19,117.00	9.70%
TYears 908.00 -29.00% 8,620.00 -2.10% 13,077.00 3.90% 19,117.00 9.107/2023 EUR 10,000.00 1 Year 1,213.00 -87.90% 8,019.00 -19.80% 10,160.00 1.60% 12,401.00 24 7 Years 907.00 -29.00% 8,834.00 -1.80% 13,166.00 4.00% 19,117.00 9.107/2023 EUR 10,000.00 1 Year 1,214.00 -87.90% 8,019.00 -19.80% 10,098.00 1.00% 12,401.00 24 7 Years 910.00 -29.00% 8,579.00 -2.20% 13,226.00 4.10% 19,117.00 9.107/2023 EUR 10,000.00 1 Year 1,213.00 -87.90% 8,019.00 -19.80% 10,098.00 1.00% 12,401.00 24 7 Years 910.00 -29.00% 8,488.00 -2.30% 13,226.00 4.10% 19,117.00 9.107/2023 EUR 10,000.00 1 Year 1,211.00 -87.90% 8,019.00 -19.80% 10,098.00 1.00% 12,401.00 24 7 Years 910.00 -29.00% 8,689.00 -2.00% 13,230.00 4.10% 19,117.00 9.107/2023 EUR 10,000.00 1 Year 1,272.00 -87.30% 8,420.00 -15.80% 10,603.00 6.00% 13,021.00 30 28/02/2023 EUR 10,000.00 1 Year 1,272.00 -87.30% 8,420.00 -15.80% 10,603.00 6.00% 13,021.00 30 31/01/2023 EUR 10,000.00 1 Year 1,272.00 -87.30% 8,420.00 -15.80% 10,603.00 6.00% 13,021.00 30 31/01/2023 EUR 10,000.00 1 Year 1,272.00 -87.30% 8,420.00 -15.80% 10,603.00 6.00% 13,021.00 30 31/01/2023 EUR 10,000.00 1 Year 1,272.00 -87.30% 8,420.00 -15.80% 10,603.00 6.00% 13,021.00 30 31/01/2023 EUR 10,000.00 1 Year 1,272.00 -87.30% 8,420.00 -15.80% 10,603.00 6.00% 13,021.00 30	21 /02 /0002	EUR 10,000.00	1 Year	1,215.00	-87.90%	8,019.00	-19.80%	10,160.00	1.60%	12,401.00	24.00%
31/07/2023 EUR 10,000.00 7 Years 907.00 -29.00% 8,834.00 -1.80% 13,166.00 4.00% 19,117.00 9.00 1 Year 1,214.00 -87.90% 8,019.00 -19.80% 10,098.00 1.00% 12,401.00 24 7 Years 910.00 -29.00% 8,579.00 -2.20% 13,226.00 4.10% 19,117.00 9.00 1 Year 1,213.00 -87.90% 8,019.00 -19.80% 10,098.00 1.00% 12,401.00 24 7 Years 910.00 -29.00% 8,488.00 -2.30% 13,226.00 4.10% 19,117.00 9.00 1 Year 1,213.00 -87.90% 8,019.00 -19.80% 10,098.00 1.00% 12,401.00 24 30/04/2023 EUR 10,000.00 7 Years 910.00 -29.00% 8,689.00 -2.30% 13,226.00 4.10% 19,117.00 9.00 7 Years 910.00 -29.00% 8,689.00 -2.00% 13,230.00 4.10% 19,117.00 9.00 1 Year 1,272.00 -87.30% 8,420.00 -15.80% 10,603.00 6.00% 13,021.00 30 28/02/2023 EUR 10,000.00 1 Year 1,272.00 -87.30% 8,420.00 -15.80% 10,603.00 6.00% 13,021.00 30 28/02/2023 EUR 10,000.00 1 Year 1,272.00 -87.30% 8,420.00 -15.80% 10,603.00 6.00% 13,021.00 30 31/01/2023 EUR 10,000.00 1 Year 1,272.00 -87.30% 8,420.00 -15.80% 10,603.00 6.00% 13,021.00 30 31/01/2023 EUR 10,000.00 1 Year 1,272.00 -87.30% 8,420.00 -15.80% 10,603.00 6.00% 13,021.00 30 31/01/2023 EUR 10,000.00	31/08/2023		7 Years	908.00	-29.00%	8,620.00	-2.10%	13,077.00	3.90%	19,117.00	9.70%
7 Years 907.00 -29.00% 8,834.00 -1.80% 13,166.00 4.00% 19,117.00 9.7 30/06/2023 EUR 10,000.00 1 Year 1,214.00 -87.90% 8,019.00 -19.80% 10,098.00 1.00% 12,401.00 24 7 Years 910.00 -29.00% 8,579.00 -2.20% 13,226.00 4.10% 19,117.00 9.7 1 Year 1,213.00 -87.90% 8,019.00 -19.80% 10,098.00 1.00% 12,401.00 24 7 Years 910.00 -29.00% 8,488.00 -2.30% 13,226.00 4.10% 19,117.00 9.7 7 Years 910.00 -29.00% 8,488.00 -2.30% 13,226.00 4.10% 19,117.00 9.7 7 Years 910.00 -87.90% 8,019.00 -19.80% 10,098.00 1.00% 12,401.00 24 7 Years 910.00 -29.00% 8,689.00 -2.00% 13,230.00 4.10% 19,117.00 9.7 7 Years 910.00 -29.00% 8,689.00 -2.00% 13,230.00 4.10% 19,117.00 9.7 1 Year 1,272.00 -87.30% 8,420.00 -15.80% 10,603.00 6.00% 13,021.00 30 28/02/2023 EUR 10,000.00 1 Year 1,272.00 -87.30% 8,420.00 -15.80% 10,603.00 6.00% 13,021.00 30 28/02/2023 EUR 10,000.00 1 Year 1,272.00 -87.30% 8,420.00 -15.80% 10,603.00 6.00% 13,021.00 30 31/01/2023 EUR 10,000.00 1 Year 1,272.00 -87.30% 8,420.00 -15.80% 10,603.00 6.00% 13,021.00 30 31/01/2023 EUR 10,000.00 1 Year 1,272.00 -87.30% 8,420.00 -15.80% 10,603.00 6.00% 13,021.00 30 31/01/2023 EUR 10,000.00	04 (07 (000	EUR 10,000.00	1 Year	1,213.00	-87.90%	8,019.00	-19.80%	10,160.00	1.60%	12,401.00	24.00%
30/06/2023 EUR 10,000.00	31/07/2023		7 Years	907.00	-29.00%	8,834.00	-1.80%	13,166.00	4.00%	19,117.00	9.70%
7 Years 910.00 -29.00% 8,579.00 -2.20% 13,226.00 4.10% 19,117.00 9.105/2023 EUR 10,000.00 1 Years 910.00 -29.00% 8,488.00 -2.30% 13,226.00 4.10% 19,117.00 9.105/2023 EUR 10,000.00 1 Years 910.00 -29.00% 8,488.00 -2.30% 13,226.00 4.10% 19,117.00 9.105/2023 EUR 10,000.00 1 Years 910.00 -29.00% 8,689.00 -2.00% 13,230.00 4.10% 19,117.00 9.105/2023 EUR 10,000.00 1 Year 1,272.00 -87.30% 8,420.00 -15.80% 10,603.00 6.00% 13,021.00 30.28/02/2023 EUR 10,000.00 1 Year 1,272.00 -87.30% 8,420.00 -15.80% 10,603.00 6.00% 13,021.00 30.28/02/2023 EUR 10,000.00 1 Year 1,272.00 -87.30% 8,420.00 -15.80% 10,603.00 6.00% 13,021.00 30.28/02/2023 EUR 10,000.00 1 Years 953.00 -28.50% 8,420.00 -15.80% 10,603.00 6.00% 13,021.00 30.28/02/2023 EUR 10,000.00 1 Years 953.00 -28.50% 8,712.00 -2.00% 13,945.00 4.90% 20,073.00 10.28/02/2023 EUR 10,000.00 1 Years 1,272.00 -87.30% 8,420.00 -15.80% 10,603.00 6.00% 13,021.00 30.28/02/2023 EUR 10,000.00 1 Years 1,272.00 -87.30% 8,420.00 -15.80% 10,603.00 6.00% 13,021.00 30.28/02/2023 EUR 10,000.00 1 Years 1,272.00 -87.30% 8,420.00 -15.80% 10,603.00 6.00% 13,021.00 30.28/02/2023 EUR 10,000.00 1 Years 1,272.00 -87.30% 8,420.00 -15.80% 10,603.00 6.00% 13,021.00 30.28/02/2023 EUR 10,000.00 1 Years 1,272.00 -87.30% 8,420.00 -15.80% 10,603.00 6.00% 13,021.00 30.28/02/2023 EUR 10,000.00 1 Years 1,272.00 -87.30% 8,420.00 -15.80% 10,603.00 6.00% 13,021.00 30.28/02/2023 EUR 10,000.00 1 Years 1,272.00 -87.30% 8,420.00 -15.80% 10,603.00 6.00% 13,021.00 30.28/02/2023 EUR 10,000.00 1 Years 1,272.00 -87.30% 8,420.00 -15.80% 10,603.00 6.00% 13,021.00 30.28/02/2023 EUR 10,000.00 1 Years 1,272.00 -87.30% 8,420.00 -15.80% 10,603.00 6.00% 13,021.00 30.28/02/2023 EUR 10,000.00 1 Years 1,272.00 -87.30% 8,420.00 -15.80% 10,603.00 6.00% 13,021.00 30.28/02/2023 EUR 10,000.00 1 Years 1,272.00 -87.30% 8,420.00 -15.80% 10,603.00 6.00% 13,021.00 30.28/02/2023 EUR 10,000.00 1 Years 1,272.00 -87.30% 8,420.00 -15.80% 10,603.00 6.00% 13,021.00 30.28/02/2023 EUR 10,000.00 1 Years 1,272.00 -87.30% 8,420.00 -15.80% 10,603.00 6.00% 13,0	20 /00 /0000	EUR 10,000.00	1 Year	1,214.00	-87.90%	8,019.00	-19.80%	10,098.00	1.00%	12,401.00	24.00%
31/05/2023 EUR 10,000.00 Tyears 910.00 -29.00% 8,488.00 -2.30% 13,226.00 4.10% 19,117.00 9.50	30/06/2023		7 Years	910.00	-29.00%	8,579.00	-2.20%	13,226.00	4.10%	19,117.00	9.70%
7 Years 910.00 -29.00% 8,488.00 -2.30% 13,226.00 4.10% 19,117.00 9.7 30/04/2023 EUR 10,000.00	01 /05 /0000	EUR 10,000.00	1 Year	1,213.00	-87.90%	8,019.00	-19.80%	10,098.00	1.00%	12,401.00	24.00%
30/04/2023 EUR 10,000.00	31/05/2023		7 Years	910.00	-29.00%	8,488.00	-2.30%	13,226.00	4.10%	19,117.00	9.70%
7 Years 910.00 -29.00% 8,689.00 -2.00% 13,230.00 4.10% 19,117.00 9.7 31/03/2023 EUR 10,000.00 1 Year 1,272.00 -87.30% 8,420.00 -15.80% 10,603.00 6.00% 13,021.00 30 7 Years 955.00 -28.50% 8,848.00 -1.70% 13,945.00 4.90% 20,073.00 10 28/02/2023 EUR 10,000.00 1 Year 1,272.00 -87.30% 8,420.00 -15.80% 10,603.00 6.00% 13,021.00 30 7 Years 953.00 -28.50% 8,712.00 -2.00% 13,945.00 4.90% 20,073.00 10 31/01/2023 EUR 10,000.00 1 Year 1,272.00 -87.30% 8,420.00 -15.80% 10,603.00 6.00% 13,021.00 30 31/01/2023 EUR 10,000.00	20 /04 /0000	EUR 10,000.00	1 Year	1,211.00	-87.90%	8,019.00	-19.80%	10,098.00	1.00%	12,401.00	24.00%
31/03/2023 EUR 10,000.00 7 Years 955.00 -28.50% 8,848.00 -1.70% 13,945.00 4.90% 20,073.00 10 28/02/2023 EUR 10,000.00 1 Year 1,272.00 -87.30% 8,420.00 -15.80% 10,603.00 6.00% 13,021.00 30 7 Years 953.00 -28.50% 8,712.00 -2.00% 13,945.00 4.90% 20,073.00 10 31/01/2023 EUR 10,000.00 1 Year 1,272.00 -87.30% 8,420.00 -15.80% 10,603.00 6.00% 13,021.00 30 31/01/2023 EUR 10,000.00	30/04/2023		7 Years	910.00	-29.00%	8,689.00	-2.00%	13,230.00	4.10%	19,117.00	9.70%
7 Years 955.00 -28.50% 8,848.00 -1.70% 13,945.00 4.90% 20,073.00 10 28/02/2023 EUR 10,000.00 1 Year 1,272.00 -87.30% 8,420.00 -15.80% 10,603.00 6.00% 13,021.00 30 7 Years 953.00 -28.50% 8,712.00 -2.00% 13,945.00 4.90% 20,073.00 10 1 Year 1,272.00 -87.30% 8,420.00 -15.80% 10,603.00 6.00% 13,021.00 30 31/01/2023 EUR 10,000.00	01/00/0000	EUR 10,000.00	1 Year	1,272.00	-87.30%	8,420.00	-15.80%	10,603.00	6.00%	13,021.00	30.20%
28/02/2023 EUR 10,000.00 7 Years 953.00 -28.50% 8,712.00 -2.00% 13,945.00 4.90% 20,073.00 10 1 Year 1,272.00 -87.30% 8,420.00 -15.80% 10,603.00 6.00% 13,021.00 30	31/03/2023		7 Years	955.00	-28.50%	8,848.00	-1.70%	13,945.00	4.90%	20,073.00	10.50%
7 Years 953.00 -28.50% 8,712.00 -2.00% 13,945.00 4.90% 20,073.00 10 1 Year 1,272.00 -87.30% 8,420.00 -15.80% 10,603.00 6.00% 13,021.00 30 31/01/2023 EUR 10,000.00	09/00/000	EUR 10,000.00	1 Year	1,272.00	-87.30%	8,420.00	-15.80%	10,603.00	6.00%	13,021.00	30.20%
31/01/2023 EUR 10,000.00 —	28/02/2023		7 Years	953.00	-28.50%	8,712.00	-2.00%	13,945.00	4.90%	20,073.00	10.50%
	21/01/0002	EUR 10,000.00	1 Year	1,272.00	-87.30%	8,420.00	-15.80%	10,603.00	6.00%	13,021.00	30.20%
7 Years 953.00 -28.50% 8,894.00 -1.70% 14,120.00 5.10% 20,073.00 10	31/01/2023		7 Years	953.00	-28.50%	8,894.00	-1.70%	14,120.00	5.10%	20,073.00	10.50%

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.