

## 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) European Small and Mid Cap Equity Long Short Fund UB EUR

ISIN: LU1144418560

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

			Stress		Unfavourab	le	Moderate		Favourable	
Date	Example Investment	Term	What you might get back after costs (EUR)	average return each year (%)						
21 /10 /0004	FUD 10 000 00	1 Year	6,109.00	-38.90%	8,051.00	-19.50%	9,815.00	-1.90%	12,263.00	22.60%
31/10/2024	EUR 10,000.00	5 Years	5,477.00	-11.30%	8,782.00	-2.60%	11,022.00	2.00%	14,237.00	7.30%
20,/00,/0004	EUR 10,000.00	1 Year	6,109.00	-38.90%	8,051.00	-19.50%	9,644.00	-3.60%	12,263.00	22.60%
30/09/2024		5 Years	5,478.00	-11.30%	8,633.00	-2.90%	11,100.00	2.10%	14,237.00	7.30%
04 /00 /0004	EUR 10,000.00	1 Year	6,108.00	-38.90%	8,051.00	-19.50%	9,593.00	-4.10%	12,263.00	22.60%
31/08/2024		5 Years	5,477.00	-11.30%	8,434.00	-3.30%	11,189.00	2.30%	14,237.00	7.30%
04 /07 /0004	EUR 10,000.00	1 Year	6,109.00	-38.90%	8,051.00	-19.50%	9,612.00	-3.90%	12,263.00	22.60%
31/07/2024		5 Years	5,478.00	-11.30%	8,448.00	-3.30%	11,189.00	2.30%	14,237.00	7.30%
00 (00 (000 )		1 Year	6,108.00	-38.90%	8,051.00	-19.50%	9,612.00	-3.90%	12,263.00	22.60%
30/06/2024	EUR 10,000.00	5 Years	5,477.00	-11.30%	8,478.00	-3.20%	11,189.00	2.30%	14,237.00	7.30%
04 /05 /0004		1 Year	6,107.00	-38.90%	8,051.00	-19.50%	9,612.00	-3.90%	12,263.00	22.60%
31/05/2024	EUR 10,000.00	5 Years	5,478.00	-11.30%	8,525.00	-3.10%	11,189.00	2.30%	14,237.00	7.30%
00/04/0004	EUR 10,000.00 ——	1 Year	6,106.00	-38.90%	8,051.00	-19.50%	9,644.00	-3.60%	12,263.00	22.60%
30/04/2024		5 Years	5,477.00	-11.30%	8,461.00	-3.30%	11,189.00	2.30%	14,237.00	7.30%
04 /00 /000 1	EUR 10,000.00	1 Year	6,105.00	-38.90%	8,051.00	-19.50%	9,644.00	-3.60%	12,263.00	22.60%
31/03/2024		5 Years	5,478.00	-11.30%	8,636.00	-2.90%	11,189.00	2.30%	14,237.00	7.30%
00 (00 (222 ;	EUR 10,000.00	1 Year	6,108.00	-38.90%	8,051.00	-19.50%	9,644.00	-3.60%	12,263.00	22.60%
29/02/2024		5 Years	5,478.00	-11.30%	8,490.00	-3.20%	11,189.00	2.30%	14,237.00	7.30%

1   1   2   2   2   2   2   2   2   2		Favourable		Moderate	e	Unfavourable		Stress			
31/01/2024 EUR 10,000.00	average return each year (%)	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	Term	•	Date
1 Year   6,105.00   -11.30%   8,574.00   -3.00%   11,189.00   2.30%   14,237.00	22.60%	12,263.00	-3.00%	9,705.00	-19.50%	8,051.00	-39.00%	6,105.00	1 Year	FUD 10 000 00	04 /04 /0004
31/12/2023 EUR 10,000.00    5 Years	7.30%	14,237.00	2.30%	11,189.00	-3.00%	8,574.00	-11.30%	5,477.00	5 Years	EUR 10,000.00	31/01/2024
5 Years 5,477.00 -11.30% 8,753.00 -2.60% 11,189.00 2.30% 14,237.00  30/11/2023 EUR 10,000.00 1 Year 6,103.00 -39.00% 8,051.00 -19.50% 9,741.00 -2.60% 12,263.00  31/10/2023 EUR 10,000.00 1 Year 6,101.00 -39.00% 8,051.00 -19.50% 9,741.00 -2.60% 12,263.00  30/09/2023 EUR 10,000.00 1 Year 6,098.00 -39.00% 8,051.00 -19.50% 9,741.00 -2.60% 12,263.00  31/08/2023 EUR 10,000.00 1 Year 6,098.00 -39.00% 8,051.00 -19.50% 9,741.00 -2.60% 12,263.00  31/08/2023 EUR 10,000.00 1 Year 6,098.00 -39.00% 8,051.00 -19.50% 9,741.00 -2.60% 12,263.00  31/07/2023 EUR 10,000.00 1 Year 6,098.00 -39.00% 8,051.00 -19.50% 9,741.00 -2.60% 12,263.00  31/07/2023 EUR 10,000.00 1 Year 6,098.00 -39.00% 8,051.00 -19.50% 9,741.00 -2.60% 12,263.00  31/07/2023 EUR 10,000.00 1 Year 6,098.00 -39.00% 8,051.00 -19.50% 9,741.00 -2.60% 12,263.00  30/06/2023 EUR 10,000.00 1 Year 6,098.00 -39.00% 8,051.00 -19.50% 9,741.00 -2.60% 12,263.00  30/06/2023 EUR 10,000.00 1 Year 6,098.00 -39.00% 8,051.00 -19.50% 9,741.00 -2.60% 12,263.00  30/06/2023 EUR 10,000.00 1 Year 6,098.00 -39.00% 8,051.00 -19.50% 9,741.00 -2.60% 12,263.00  30/06/2023 EUR 10,000.00 1 Year 6,098.00 -39.00% 8,051.00 -19.50% 9,741.00 -2.60% 12,263.00  30/06/2023 EUR 10,000.00 1 Year 6,098.00 -39.00% 8,051.00 -19.50% 9,741.00 -2.60% 12,263.00  30/06/2023 EUR 10,000.00 1 Year 6,098.00 -39.00% 8,051.00 -19.50% 9,741.00 -2.60% 12,263.00  30/06/2023 EUR 10,000.00 1 Year 6,098.00 -39.00% 8,051.00 -19.50% 9,741.00 -2.60% 12,263.00  30/06/2023 EUR 10,000.00 1 Year 6,098.00 -39.00% 8,051.00 -19.50% 9,752.00 -2.50% 12,263.00  30/06/2023 EUR 10,000.00 1 Year 6,098.00 -39.00% 8,051.00 -19.50% 9,752.00 -2.50% 12,263.00  30/06/2023 EUR 10,000.00 1 Year 6,098.00 -39.00% 8,051.00 -19.50% 9,752.00 -2.50% 12,263.00  30/06/2023 EUR 10,000.00 1 Year 6,098.00 -39.00% 8,051.00 -19.50% 9,752.00 -2.50% 12,263.00  30/06/2023 EUR 10,000.00 1 Year 6,098.00 -39.00% 8,051.00 -19.50% 9,752.00 -2.50% 12,263.00  30/06/2023 EUR 10,000.00 1 Year 6,098.00 -39.00% 8,051.00 -19.50% 9,752.00 -2.50% 12,263.00  30/06/2023 EUR 10,000.00	22.60%	12,263.00	-2.60%	9,741.00	-19.50%	8,051.00	-38.90%	6,105.00	1 Year	FUD 10 000 00	01/10/0000
30/11/2023 EUR 10,000.00	7.30%	14,237.00	2.30%	11,189.00	-2.60%	8,753.00	-11.30%	5,477.00	5 Years	EUR 10,000.00	31/12/2023
5 Years 5,477.00 -11.30% 8,548.00 -3.10% 11,189.00 2.30% 14,237.00           31/10/2023         EUR 10,000.00         1 Year 6,101.00 -39.00% 8,051.00 -19.50% 9,741.00 -2.60% 12,263.00           30/09/2023         EUR 10,000.00         1 Year 6,098.00 -39.00% 8,051.00 -19.50% 9,741.00 -2.60% 12,263.00           31/08/2023         EUR 10,000.00         1 Year 6,098.00 -39.00% 8,051.00 -19.50% 9,741.00 -2.60% 12,263.00           31/07/2023         EUR 10,000.00         1 Year 6,098.00 -39.00% 8,051.00 -19.50% 9,741.00 -2.60% 12,263.00           31/07/2023         EUR 10,000.00         1 Year 6,098.00 -39.00% 8,051.00 -19.50% 9,741.00 -2.60% 14,237.00           30/06/2023         EUR 10,000.00         1 Year 6,098.00 -39.00% 8,051.00 -19.50% 9,741.00 -2.60% 12,263.00           30/06/2023         EUR 10,000.00         1 Year 6,098.00 -39.00% 8,051.00 -19.50% 9,741.00 -2.60% 12,263.00           31/05/2023         EUR 10,000.00         1 Year 6,098.00 -39.00% 8,051.00 -19.50% 9,741.00 -2.60% 12,263.00           31/05/2023         EUR 10,000.00         1 Year 6,099.00 -39.00% 8,051.00 -19.50% 9,741.00 -2.60% 12,263.00           30/04/2023         EUR 10,000.00         1 Year 6,099.00 -39.00% 8,051.00 -19.50% 9,741.00 -2.60% 12,263.00           30/04/2023         EUR 10,000.00         1 Year 6,099.00 -39.00% 8,051.00 -19.50% 9,741.00 -2.60% 12,263.00           30/04/2023         EUR 10,000.00         1 Year 6,099.00 -39.00% 8,051.00 -19.50% 9,752.00 -2.50% 14,237.00<	22.60%	12,263.00	-2.60%	9,741.00	-19.50%	8,051.00	-39.00%	6,103.00	1 Year	FUD 10 000 00	20 /11 /2002
31/10/2023 EUR 10,000.00	7.30%	14,237.00	2.30%	11,189.00	-3.10%	8,548.00	-11.30%	5,477.00	5 Years	EUR 10,000.00	30/11/2023
5 Years         5,427.00         -11.50%         8,335.00         -3.60%         11,366.00         2.60%         14,237.00           30/09/2023         EUR 10,000.00         1 Year         6,098.00         -39.00%         8,051.00         -19.50%         9,741.00         -2.60%         12,263.00           31/08/2023         EUR 10,000.00         1 Year         6,098.00         -39.00%         8,051.00         -19.50%         9,741.00         -2.60%         12,263.00           31/07/2023         EUR 10,000.00         1 Year         6,098.00         -39.00%         8,051.00         -19.50%         9,741.00         -2.60%         12,263.00           31/07/2023         EUR 10,000.00         1 Year         6,098.00         -39.00%         8,051.00         -19.50%         9,741.00         -2.60%         14,237.00           30/06/2023         EUR 10,000.00         1 Year         6,098.00         -39.00%         8,051.00         -19.50%         9,741.00         -2.60%         12,263.00           31/05/2023         EUR 10,000.00         1 Year         6,098.00         -39.00%         8,051.00         -19.50%         9,741.00         -2.60%         12,263.00           31/05/2023         EUR 10,000.00         1 Year         6,098.00	22.60%	12,263.00	-2.60%	9,741.00	-19.50%	8,051.00	-39.00%	6,101.00	1 Year		
30/09/2023 EUR 10,000.00 5 Years 5,369.00 -11.70% 8,430.00 -3.40% 11,366.00 2.60% 14,237.00   31/08/2023 EUR 10,000.00 1 Year 6,098.00 -39.00% 8,051.00 -19.50% 9,741.00 -2.60% 12,263.00   31/07/2023 EUR 10,000.00 1 Year 6,098.00 -39.00% 8,051.00 -19.50% 9,741.00 -2.60% 12,263.00   5 Years 5,354.00 -11.70% 8,684.00 -2.80% 11,371.00 2.60% 14,237.00   5 Years 5,354.00 -11.70% 8,800.00 -2.50% 11,405.00 2.70% 14,237.00   30/06/2023 EUR 10,000.00 1 Year 6,098.00 -39.00% 8,051.00 -19.50% 9,741.00 -2.60% 12,263.00   5 Years 5,353.00 -11.70% 8,587.00 -3.00% 11,418.00 2.70% 14,237.00   31/05/2023 EUR 10,000.00 1 Year 6,097.00 -39.00% 8,051.00 -19.50% 9,815.00 -1.90% 12,263.00   30/04/2023 EUR 10,000.00 1 Year 6,097.00 -39.00% 8,051.00 -19.50% 9,815.00 -1.90% 12,263.00   30/04/2023 EUR 10,000.00 1 Year 6,098.00 -39.00% 8,051.00 -19.50% 9,752.00 -2.50% 12,263.00   30/04/2023 EUR 10,000.00 1 Year 6,098.00 -39.00% 8,051.00 -19.50% 9,752.00 -2.50% 12,263.00   30/04/2023 EUR 10,000.00 1 Year 6,098.00 -39.00% 8,051.00 -19.50% 9,752.00 -2.50% 12,263.00   30/04/2023 EUR 10,000.00 1 Year 6,098.00 -39.00% 8,051.00 -19.50% 9,752.00 -2.50% 12,263.00   30/04/2023 EUR 10,000.00 1 Year 6,098.00 -39.00% 8,051.00 -19.50% 9,752.00 -2.50% 12,263.00   30/04/2023 EUR 10,000.00 1 Year 6,098.00 -39.00% 8,051.00 -19.50% 9,752.00 -2.50% 12,263.00   30/04/2023 EUR 10,000.00 1 Year 6,098.00 -39.00% 8,051.00 -19.50% 9,752.00 -2.50% 12,263.00   30/04/2023 EUR 10,000.00 1 Year 6,098.00 -39.00% 8,051.00 -19.50% 9,752.00 -2.50% 12,263.00   30/04/2023 EUR 10,000.00 1 Year 6,098.00 -39.00% 8,051.00 -19.50% 9,752.00 -2.50% 12,263.00   30/04/2023 EUR 10,000.00 1 Year 6,098.00 -39.00% 8,051.00 -19.50% 9,752.00 -2.50% 12,263.00   30/04/2023 EUR 10,000.00 1 Year 6,098.00 -39.00% 8,051.00 -19.50% 9,752.00 -2.50% 12,263.00   30/04/2023 EUR 10,000.00 1 Year 6,098.00 -39.00% 8,051.00 -19.50% 9,752.00 -2.50% 12,263.00   30/04/2023 EUR 10,000.00 1 Year 6,098.00 -39.00% 8,051.00 -19.50% 9,752.00 -2.50% 12,263.00   30/04/2023 EUR 10,000.00 1 Year 6,098.00 -39.00% 8,05	7.30%	14,237.00	2.60%	11,366.00	-3.60%	8,335.00	-11.50%	5,427.00	0,000.00	EUR 10,000.00	31/10/2023
5 Years       5,369.00       -11.70%       8,430.00       -3.40%       11,366.00       2.60%       14,237.00         31/08/2023       EUR 10,000.00       1 Year       6,098.00       -39.00%       8,051.00       -19.50%       9,741.00       -2.60%       12,263.00         31/07/2023       EUR 10,000.00       1 Year       6,098.00       -39.00%       8,051.00       -19.50%       9,741.00       -2.60%       12,263.00         30/06/2023       EUR 10,000.00       1 Year       6,098.00       -39.00%       8,051.00       -19.50%       9,741.00       -2.60%       12,263.00         31/05/2023       EUR 10,000.00       1 Year       6,098.00       -39.00%       8,051.00       -19.50%       9,741.00       -2.60%       12,263.00         31/05/2023       EUR 10,000.00       1 Year       6,098.00       -39.00%       8,051.00       -19.50%       9,741.00       -2.60%       12,263.00         30/04/2023       EUR 10,000.00       1 Year       6,097.00       -39.00%       8,051.00       -19.50%       9,815.00       -1.90%       12,263.00         30/04/2023       EUR 10,000.00       1 Year       6,098.00       -39.00%       8,051.00       -19.50%       9,752.00       -2.50%       12,263.00	22.60%	12,263.00	-2.60%	9,741.00	-19.50%	8,051.00	-39.00%	6,098.00	EUR 10,000.00 ———		
31/08/2023 EUR 10,000.00  The second response of the second response	7.30%	14,237.00	2.60%	11,366.00	-3.40%	8,430.00	-11.70%	5,369.00		EUR 10,000.00	30/09/2023
5 Years       5,354.00       -11.70%       8,684.00       -2.80%       11,371.00       2.60%       14,237.00         31/07/2023       EUR 10,000.00       1 Year       6,098.00       -39.00%       8,051.00       -19.50%       9,741.00       -2.60%       12,263.00         30/06/2023       EUR 10,000.00       1 Year       6,098.00       -39.00%       8,051.00       -19.50%       9,741.00       -2.60%       12,263.00         31/05/2023       EUR 10,000.00       1 Year       6,098.00       -39.00%       8,051.00       -19.50%       9,741.00       -2.60%       12,263.00         31/05/2023       EUR 10,000.00       1 Year       6,097.00       -39.00%       8,051.00       -19.50%       9,815.00       -1.90%       12,263.00         30/04/2023       EUR 10,000.00       1 Year       6,098.00       -39.00%       8,565.00       -3.10%       11,519.00       2.90%       14,237.00         30/04/2023       EUR 10,000.00       1 Year       6,098.00       -39.00%       8,051.00       -19.50%       9,752.00       -2.50%       12,263.00         30/04/2023       EUR 10,000.00       1 Year       6,098.00       -39.00%       8,051.00       -19.50%       9,752.00       -2.50%       12,263.00	22.60%	12,263.00	-2.60%	9,741.00	-19.50%	8,051.00	-39.00%	6,098.00	1 Year	F1/F / 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	
31/07/2023 EUR 10,000.00 5 Years 5,354.00 -11.70% 8,800.00 -2.50% 11,405.00 2.70% 14,237.00   30/06/2023 EUR 10,000.00 1 Year 6,098.00 -39.00% 8,051.00 -19.50% 9,741.00 -2.60% 12,263.00   5 Years 5,353.00 -11.70% 8,587.00 -3.00% 11,418.00 2.70% 14,237.00   1 Year 6,097.00 -39.00% 8,051.00 -19.50% 9,815.00 -1.90% 12,263.00   5 Years 5,352.00 -11.80% 8,565.00 -3.10% 11,519.00 2.90% 14,237.00   30/04/2023 EUR 10,000.00 1 Year 6,098.00 -39.00% 8,051.00 -19.50% 9,752.00 -2.50% 12,263.00   30/04/2023 EUR 10,000.00 5 Years 5,352.00 -11.80% 8,635.00 -19.50% 9,752.00 -2.50% 12,263.00   5 Years 5,352.00 -11.80% 8,635.00 -2.90% 11,585.00 3.00% 14,237.00	7.30%	14,237.00	2.60%	11,371.00	-2.80%	8,684.00	-11.70%	5,354.00	00 ———	EUR 10,000.00	31/08/2023
5 Years       5,354.00       -11.70%       8,800.00       -2.50%       11,405.00       2.70%       14,237.00         30/06/2023       EUR 10,000.00       1 Year       6,098.00       -39.00%       8,051.00       -19.50%       9,741.00       -2.60%       12,263.00         31/05/2023       EUR 10,000.00       1 Year       6,097.00       -39.00%       8,051.00       -19.50%       9,815.00       -1.90%       12,263.00         30/04/2023       EUR 10,000.00       1 Year       6,098.00       -39.00%       8,565.00       -3.10%       11,519.00       2.90%       14,237.00         30/04/2023       EUR 10,000.00       1 Year       6,098.00       -39.00%       8,051.00       -19.50%       9,752.00       -2.50%       12,263.00         30/04/2023       EUR 10,000.00       1 Year       6,098.00       -39.00%       8,051.00       -19.50%       9,752.00       -2.50%       12,263.00	22.60%	12,263.00	-2.60%	9,741.00	-19.50%	8,051.00	-39.00%	6,098.00	1 Year		
30/06/2023 EUR 10,000.00 5 Years 5,353.00 -11.70% 8,587.00 -3.00% 11,418.00 2.70% 14,237.00    31/05/2023 EUR 10,000.00 1 Year 6,097.00 -39.00% 8,051.00 -19.50% 9,815.00 -1.90% 12,263.00    5 Years 5,352.00 -11.80% 8,565.00 -3.10% 11,519.00 2.90% 14,237.00    30/04/2023 EUR 10,000.00 1 Year 6,098.00 -39.00% 8,051.00 -19.50% 9,752.00 -2.50% 12,263.00    5 Years 5,352.00 -11.80% 8,635.00 -2.90% 11,585.00 3.00% 14,237.00	7.30%	14,237.00	2.70%	11,405.00	-2.50%	8,800.00	-11.70%	5,354.00		EUR 10,000.00	31/07/2023
5 Years 5,353.00 -11.70% 8,587.00 -3.00% 11,418.00 2.70% 14,237.00  31/05/2023 EUR 10,000.00    1 Year 6,097.00 -39.00% 8,051.00 -19.50% 9,815.00 -1.90% 12,263.00  5 Years 5,352.00 -11.80% 8,565.00 -3.10% 11,519.00 2.90% 14,237.00  1 Year 6,098.00 -39.00% 8,051.00 -19.50% 9,752.00 -2.50% 12,263.00  5 Years 5,352.00 -11.80% 8,635.00 -2.90% 11,585.00 3.00% 14,237.00	22.60%	12,263.00	-2.60%	9,741.00	-19.50%	8,051.00	-39.00%	6,098.00	1 Year	FUD 40 000 00	00 /00 /0000
31/05/2023 EUR 10,000.00 5 Years 5,352.00 -11.80% 8,565.00 -3.10% 11,519.00 2.90% 14,237.00 30/04/2023 EUR 10,000.00 1 Year 6,098.00 -39.00% 8,051.00 -19.50% 9,752.00 -2.50% 12,263.00 5 Years 5,352.00 -11.80% 8,635.00 -2.90% 11,585.00 3.00% 14,237.00	7.30%	14,237.00	2.70%	11,418.00	-3.00%	8,587.00	-11.70%	5,353.00		EUR 10,000.00	30/06/2023
5 Years 5,352.00 -11.80% 8,565.00 -3.10% 11,519.00 2.90% 14,237.00  30/04/2023 EUR 10,000.00 1 Year 6,098.00 -39.00% 8,051.00 -19.50% 9,752.00 -2.50% 12,263.00  5 Years 5,352.00 -11.80% 8,635.00 -2.90% 11,585.00 3.00% 14,237.00	22.60%	12,263.00	-1.90%	9,815.00	-19.50%	8,051.00	-39.00%	6,097.00	1 Year	FUD 10 000 00	04 (05 (0000
30/04/2023 EUR 10,000.00 5 Years 5,352.00 -11.80% 8,635.00 -2.90% 11,585.00 3.00% 14,237.00	7.30%	14,237.00	2.90%	11,519.00	-3.10%	8,565.00	-11.80%	5,352.00		EUR 10,000.00	31/05/2023
5 Years 5,352.00 -11.80% 8,635.00 -2.90% 11,585.00 3.00% 14,237.00	22.60%	12,263.00	-2.50%	9,752.00	-19.50%	8,051.00	-39.00%	6,098.00	1 Year	FUD 40 000 00	00 (04 (0000
1 Year 6,403.00 -36.00% 8,454.00 -15.50% 10,228.00 2.30% 12.876.00	7.30%	14,237.00	3.00%	11,585.00	-2.90%	8,635.00	-11.80%	5,352.00		EUR 10,000.00	30/04/2023
	28.80%	12,876.00	2.30%	10,228.00	-15.50%	8,454.00	-36.00%	6,403.00	EUR 10,000.00 1 Year 5 Years	04 /00 /0000	
	8.40%	14,949.00	4.00%	12,164.00	-2.00%	9,056.00	-10.90%	5,619.00		31/03/2023	
	28.80%	12,876.00	3.70%	10,371.00	-15.50%	8,454.00	-36.00%	6,403.00	1 Year	EUR 10,000.00 1 Year 5 Years	00/00/000
	9.20%	15,510.00	4.40%	12,393.00	-2.10%	9,015.00	-10.90%	5,620.00	5 Years		28/02/2023
	28.80%	12,876.00	4.20%	10,418.00	-15.50%	8,454.00	-36.00%	6,404.00	1 Year	EUR 10,000.00 -	04 /04 /0005
·	9.20%	15,510.00	4.40%	12,409.00	-2.10%	9,015.00	-10.90%	5,620.00	5 Years		31/01/2023

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.