

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) AI and Robotics Equity Fund B USD

ISIN: LU1330433571

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 USD

Date	Example Investment	Term	Stress		Unfavourable		Moderate		Favourable	
			What you might get back after costs (USD)	average return each year (%)						
	USD 10,000.00	1 Year	1,254.00	-87.50%	5,934.00	-40.70%	10,784.00	7.80%	15,810.00	58.10%
31/10/2024		7 Years	740.00	-31.10%	8,086.00	-3.00%	20,848.00	11.10%	27,349.00	15.50%
30/09/2024	USD 10,000.00	1 Year	1,253.00	-87.50%	5,934.00	-40.70%	10,883.00	8.80%	15,810.00	58.10%
		7 Years	731.00	-31.20%	8,251.00	-2.70%	21,107.00	11.30%	27,349.00	15.50%
31/08/2024	USD 10,000.00	1 Year	1,253.00	-87.50%	5,934.00	-40.70%	10,883.00	8.80%	15,810.00	58.10%
		7 Years	731.00	-31.20%	8,051.00	-3.00%	21,260.00	11.40%	27,349.00	15.50%
31/07/2024	USD 10,000.00	1 Year	1,253.00	-87.50%	5,934.00	-40.70%	10,784.00	7.80%	15,810.00	58.10%
		7 Years	722.00	-31.30%	7,829.00	-3.40%	21,260.00	11.40%	27,349.00	15.50%
30/06/2024	USD 10,000.00	1 Year	1,251.00	-87.50%	5,934.00	-40.70%	10,883.00	8.80%	15,810.00	58.10%
		7 Years	705.00	-31.50%	8,193.00	-2.80%	21,507.00	11.60%	27,349.00	15.50%
31/05/2024	USD 10,000.00	1 Year	1,252.00	-87.50%	5,934.00	-40.70%	10,958.00	9.60%	15,810.00	58.10%
		7 Years	713.00	-31.40%	8,144.00	-2.90%	21,556.00	11.60%	27,349.00	15.50%
30/04/2024	USD 10,000.00	1 Year	1,250.00	-87.50%	5,934.00	-40.70%	10,951.00	9.50%	15,810.00	58.10%
		7 Years	711.00	-31.50%	7,864.00	-3.40%	21,556.00	11.60%	27,349.00	15.50%
31/03/2024	USD 10,000.00	1 Year	1,248.00	-87.50%	5,934.00	-40.70%	10,958.00	9.60%	15,810.00	58.10%
		7 Years	710.00	-31.50%	8,212.00	-2.80%	21,801.00	11.80%	27,349.00	15.50%
29/02/2024	USD 10,000.00	1 Year	1,248.00	-87.50%	5,934.00	-40.70%	10,951.00	9.50%	15,810.00	58.10%
		7 Years	702.00	-31.60%	8,006.00	-3.10%	21,896.00	11.80%	27,349.00	15.50%

Date				Stress		Unfavourable		Moderate		Favourable	
31/01/2024 USD 10,000.00 T Vesirs 694.00	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 (%)
1/12/2023 USD 10,000.00 1/2 ear 1,245.00 -31.70% 7,854.00 -34.0% 21,925.00 11.90% 27,349.00 15	31/01/2024	USD 10,000.00	1 Year	1,247.00	-87.50%	5,934.00	-40.70%	10,915.00	9.20%	15,810.00	58.10%
31/12/2023 USD 10,000.00 Tyear 692.00 -31.70% 7,835.00 -3.40% 22,072.00 12.00% 27,349.00 15			7 Years	694.00	-31.70%	7,854.00	-3.40%	21,925.00	11.90%	27,349.00	15.50%
Tyear 1,245.00	31/12/2023	USD 10,000.00	1 Year	1,245.00	-87.50%	5,934.00	-40.70%	10,915.00	9.20%	15,810.00	58.10%
30/11/2023 USD 10,000.00 Tyears 668.00 -32.10% 7,068.00 -4.80% 22,072.00 12.00% 27,349.00 15			7 Years	692.00	-31.70%	7,835.00	-3.40%	22,072.00	12.00%	27,349.00	15.50%
7 Years 668.00 -32.10% 7,068.00 -4.80% 22,072.00 12.00% 27,349.00 15	30/11/2023	USD 10,000.00	1 Year	1,245.00	-87.50%	5,934.00	-40.70%	10,883.00	8.80%	15,810.00	58.10%
31/10/2023 USD 10,000.00			7 Years	668.00	-32.10%	7,068.00	-4.80%	22,072.00	12.00%	27,349.00	15.50%
7 Years 667.00 -32.10% 6,072.00 -6,90% 22,120.00 12.00% 27,349.00 15	31/10/2023	USD 10,000.00	1 Year	1,244.00	-87.60%	5,934.00	-40.70%	10,821.00	8.20%	15,810.00	58.10%
30/09/2023 USD 10,000.00 T Years 675.00 -32.00% 6.572.00 -5.80% 22,343.00 12.20% 28,129.00 15			7 Years	667.00	-32.10%	6,072.00	-6.90%	22,120.00	12.00%	27,349.00	15.50%
7 Years 675.00 -32.00% 6,572.00 -5.80% 22,343.00 12.20% 28,129.00 15 31/08/2023 USD 10,000.00 1	00/00/0000	USD 10,000.00	1 Year	1,245.00	-87.60%	5,934.00	-40.70%	10,883.00	8.80%	15,810.00	58.10%
31/08/2023 USD 10,000.00	30/09/2023		7 Years	675.00	-32.00%	6,572.00	-5.80%	22,343.00	12.20%	28,129.00	15.90%
7 Years 683.00 -31.80% 7,029.00 -4.90% 22,343.00 12.20% 28,129.00 15 31/07/2023 USD 10,000.00 1 Year 1,243.00 -87.60% 5,934.00 -40.70% 10,821.00 8.20% 15,810.00 58 30/06/2023 USD 10,000.00 1 Year 1,243.00 -87.60% 5,934.00 -40.70% 10,686.00 6.90% 15,810.00 58 7 Years 690.00 -31.70% 7,148.00 -4.70% 22,418.00 12.20% 28,129.00 15 31/05/2023 USD 10,000.00 1 Year 1,242.00 -87.60% 5,934.00 -40.70% 10,686.00 6.90% 15,810.00 58 7 Years 697.00 -31.60% 6,997.00 -5.00% 22,418.00 12.20% 28,129.00 15 30/04/2023 USD 10,000.00 1 Year 1,241.00 -87.60% 5,934.00 -40.70% 10,686.00 6.90% 15,810.00 58 31/03/2023 USD 10,000.00 1 Year 1,241.00 -87.60% 5,934.00 -40.70% 10,652.00 6.50% 15,810.00 58 31/03/2023 USD 10,000.00 1 Year 1,303.00 -87.60% 6,231.00 -37.70% 11,185.00 11.80% 16,601.00 66 31/03/2023 USD 10,000.00 1 Year 1,302.00 -87.00% 6,231.00 -37.70% 11,185.00 11.80% 16,601.00 66 328/02/2023 USD 10,000.00 1 Year 1,302.00 -87.00% 6,231.00 -37.70% 11,185.00 11.80% 16,601.00 66 31 Year 1,301.00 -87.00% 6,231.00 -37.70% 11,185.00 11.80% 16,601.00 66 31 Year 1,301.00 -87.00% 6,231.00 -37.70% 11,185.00 11.80% 16,601.00 66	04 /00 /0000	USD 10,000.00	1 Year	1,245.00	-87.60%	5,934.00	-40.70%	10,883.00	8.80%	15,810.00	58.10%
31/07/2023 USD 10,000.00 7 Years 682.00 -31.90% 7,290.00 -4.40% 22,386.00 12.20% 28,129.00 15 30/06/2023 USD 10,000.00 1 Year 1,243.00 -87.60% 5,934.00 -40.70% 10,686.00 6.90% 15,810.00 58 31/05/2023 USD 10,000.00 1 Year 1,242.00 -87.60% 5,934.00 -4.70% 22,418.00 12.20% 28,129.00 15 31/05/2023 USD 10,000.00 1 Year 1,242.00 -87.60% 5,934.00 -40.70% 10,686.00 6.90% 15,810.00 58 30/04/2023 USD 10,000.00 1 Year 1,241.00 -87.60% 5,934.00 -40.70% 10,686.00 6.90% 15,810.00 58 30/04/2023 USD 10,000.00 1 Year 1,241.00 -87.60% 5,934.00 -40.70% 10,652.00 6.50% 15,810.00 58 31/03/2023 USD 10,000.00 1 Year 1,303.00 -87.00% 6,231.00 -5.50% 22,418.00 12.20% 28,129.00 15 31/03/2023 USD 10,000.00 1 Year 1,303.00 -87.00% 6,231.00 -37.70% 11,185.00 11.80% 16,601.00 66 28/02/2023 USD 10,000.00 1 Year 7,56.00 -30.80% 7,090.00 -4.80% 23,539.00 13.00% 29,536.00 16 28/02/2023 USD 10,000.00 1 Years 756.00 -30.80% 6,937.00 -5.10% 23,539.00 13.00% 29,536.00 16 1 Year 1,301.00 -87.00% 6,231.00 -37.70% 11,185.00 11.80% 16,601.00 66	31/08/2023		7 Years	683.00	-31.80%	7,029.00	-4.90%	22,343.00	12.20%	28,129.00	15.90%
7 Years 682.00 -31.90% 7,290.00 -4.40% 22,386.00 12.20% 28,129.00 15 30/06/2023 USD 10,000.00 1 Year 1,243.00 -87.60% 5,934.00 -40.70% 10,686.00 6.90% 15,810.00 58 7 Years 690.00 -31.70% 7,148.00 -4.70% 22,418.00 12.20% 28,129.00 15 31/05/2023 USD 10,000.00 1 Year 1,242.00 -87.60% 5,934.00 -40.70% 10,686.00 6.90% 15,810.00 58 7 Years 697.00 -31.60% 6,997.00 -5.00% 22,418.00 12.20% 28,129.00 15 30/04/2023 USD 10,000.00 1 Year 1,241.00 -87.60% 5,934.00 -40.70% 10,652.00 6.50% 15,810.00 58 31/03/2023 USD 10,000.00 1 Year 1,303.00 -87.00% 6,231.00 -37.70% 11,185.00 11.80% 16,601.00 66 28/02/2023 USD 10,000.00 1 Year 1,302.00 -87.00% 6,231.00 -37.70% 11,185.00 11.80% 16,601.00 66 1 Year 1,301.00 -87.00% 6,231.00 -37.70% 11,185.00 11.80% 16,601.00 66 1 Year 1,301.00 -87.00% 6,231.00 -37.70% 11,185.00 11.80% 16,601.00 66 1 Year 1,301.00 -87.00% 6,231.00 -37.70% 11,185.00 11.80% 16,601.00 66	31/07/2023	USD 10,000.00	1 Year	1,243.00	-87.60%	5,934.00	-40.70%	10,821.00	8.20%	15,810.00	58.10%
30/06/2023 USD 10,000.00 7 Years 690.00 -31.70% 7,148.00 -4.70% 22,418.00 12.20% 28,129.00 15 31/05/2023 USD 10,000.00 1 Year 1,242.00 -87.60% 5,934.00 -40.70% 10,686.00 6.90% 15,810.00 58 7 Years 697.00 -31.60% 6,997.00 -5.00% 22,418.00 12.20% 28,129.00 15 30/04/2023 USD 10,000.00 1 Year 1,241.00 -87.60% 5,934.00 -40.70% 10,652.00 6.50% 15,810.00 58 7 Years 712.00 -31.40% 6,726.00 -5.50% 22,418.00 12.20% 28,129.00 15 1 Year 1,303.00 -87.00% 6,231.00 -37.70% 11,185.00 11.80% 16,601.00 66 28/02/2023 USD 10,000.00 1 Year 1,302.00 -87.00% 6,231.00 -37.70% 11,185.00 11.80% 16,601.00 66 1 Year 1,302.00 -87.00% 6,231.00 -37.70% 11,185.00 11.80% 16,601.00 66 1 Year 1,301.00 -87.00% 6,231.00 -37.70% 11,185.00 11.80% 16,601.00 66			7 Years	682.00	-31.90%	7,290.00	-4.40%	22,386.00	12.20%	28,129.00	15.90%
7 Years 690.00 -31.70% 7,148.00 -4.70% 22,418.00 12.20% 28,129.00 15 31/05/2023 USD 10,000.00 1 Year 1,242.00 -87.60% 5,934.00 -40.70% 10,686.00 6.90% 15,810.00 58 7 Years 697.00 -31.60% 6,997.00 -5.00% 22,418.00 12.20% 28,129.00 15 30/04/2023 USD 10,000.00 1 Year 1,241.00 -87.60% 5,934.00 -40.70% 10,652.00 6.50% 15,810.00 58 7 Years 712.00 -31.40% 6,726.00 -5.50% 22,418.00 12.20% 28,129.00 15 31/03/2023 USD 10,000.00 1 Year 1,303.00 -87.00% 6,231.00 -37.70% 11,185.00 11.80% 16,601.00 66 28/02/2023 USD 10,000.00 1 Year 1,302.00 -87.00% 6,231.00 -37.70% 11,185.00 11.80% 16,601.00 66 1 Year 1,301.00 -87.00% 6,937.00 -5.10% 23,539.00 13.00% 29,536.00 16 1 Year 1,301.00 -87.00% 6,231.00 -37.70% 11,185.00 11.80% 16,601.00 66	30/06/2023	USD 10,000.00	1 Year	1,243.00	-87.60%	5,934.00	-40.70%	10,686.00	6.90%	15,810.00	58.10%
31/05/2023 USD 10,000.00 7 Years 697.00 -31.60% 6,997.00 -5.00% 22,418.00 12.20% 28,129.00 15 30/04/2023 USD 10,000.00 1 Year 1,241.00 -87.60% 5,934.00 -40.70% 10,652.00 6.50% 15,810.00 58 7 Years 712.00 -31.40% 6,726.00 -5.50% 22,418.00 12.20% 28,129.00 15 31/03/2023 USD 10,000.00 1 Year 1,303.00 -87.00% 6,231.00 -37.70% 11,185.00 11.80% 16,601.00 66 7 Years 756.00 -30.80% 7,090.00 -4.80% 23,539.00 13.00% 29,536.00 16 28/02/2023 USD 10,000.00 1 Year 1,302.00 -87.00% 6,231.00 -37.70% 11,185.00 11.80% 16,601.00 66 1 Year 1,301.00 -87.00% 6,231.00 -37.70% 11,185.00 11.80% 16,601.00 66			7 Years	690.00	-31.70%	7,148.00	-4.70%	22,418.00	12.20%	28,129.00	15.90%
7 Years 697.00 -31.60% 6,997.00 -5.00% 22,418.00 12.20% 28,129.00 15 30/04/2023 USD 10,000.00 1 Year 1,241.00 -87.60% 5,934.00 -40.70% 10,652.00 6.50% 15,810.00 58 7 Years 712.00 -31.40% 6,726.00 -5.50% 22,418.00 12.20% 28,129.00 15 31/03/2023 USD 10,000.00 1 Year 1,303.00 -87.00% 6,231.00 -37.70% 11,185.00 11.80% 16,601.00 66 7 Years 756.00 -30.80% 7,090.00 -4.80% 23,539.00 13.00% 29,536.00 16 28/02/2023 USD 10,000.00 1 Year 1,302.00 -87.00% 6,231.00 -37.70% 11,185.00 11.80% 16,601.00 66 1 Year 1,301.00 -87.00% 6,231.00 -37.70% 11,185.00 11.80% 16,601.00 66	31/05/2023	USD 10,000.00	1 Year	1,242.00	-87.60%	5,934.00	-40.70%	10,686.00	6.90%	15,810.00	58.10%
30/04/2023 USD 10,000.00 7 Years 712.00 -31.40% 6,726.00 -5.50% 22,418.00 12.20% 28,129.00 15 31/03/2023 USD 10,000.00 1 Year 1,303.00 -87.00% 6,231.00 -37.70% 11,185.00 11.80% 16,601.00 66 7 Years 756.00 -30.80% 7,090.00 -4.80% 23,539.00 13.00% 29,536.00 16 28/02/2023 USD 10,000.00 1 Year 1,302.00 -87.00% 6,231.00 -37.70% 11,185.00 11.80% 16,601.00 66 1 Year 1,301.00 -87.00% 6,937.00 -5.10% 23,539.00 13.00% 29,536.00 16			7 Years	697.00	-31.60%	6,997.00	-5.00%	22,418.00	12.20%	28,129.00	15.90%
7 Years 712.00 -31.40% 6,726.00 -5.50% 22,418.00 12.20% 28,129.00 15 31/03/2023 USD 10,000.00 1 Year 1,303.00 -87.00% 6,231.00 -37.70% 11,185.00 11.80% 16,601.00 66 7 Years 756.00 -30.80% 7,090.00 -4.80% 23,539.00 13.00% 29,536.00 16 28/02/2023 USD 10,000.00 1 Year 1,302.00 -87.00% 6,231.00 -37.70% 11,185.00 11.80% 16,601.00 66 1 Year 1,301.00 -87.00% 6,937.00 -5.10% 23,539.00 13.00% 29,536.00 16	30/04/2023	USD 10,000.00	1 Year	1,241.00	-87.60%	5,934.00	-40.70%	10,652.00	6.50%	15,810.00	58.10%
31/03/2023 USD 10,000.00 7 Years 756.00 -30.80% 7,090.00 -4.80% 23,539.00 13.00% 29,536.00 16 28/02/2023 USD 10,000.00 1 Year 1,302.00 -87.00% 6,231.00 -37.70% 11,185.00 11.80% 16,601.00 66 1 Year 1,301.00 -87.00% 6,231.00 -5.10% 23,539.00 13.00% 29,536.00 16			7 Years	712.00	-31.40%	6,726.00	-5.50%	22,418.00	12.20%	28,129.00	15.90%
7 Years 756.00 -30.80% 7,090.00 -4.80% 23,539.00 13.00% 29,536.00 16 28/02/2023 USD 10,000.00 1 Year 1,302.00 -87.00% 6,231.00 -37.70% 11,185.00 11.80% 16,601.00 66 1 Year 1,301.00 -87.00% 6,937.00 -5.10% 23,539.00 13.00% 29,536.00 16	31/03/2023	USD 10,000.00	1 Year	1,303.00	-87.00%	6,231.00	-37.70%	11,185.00	11.80%	16,601.00	66.00%
28/02/2023 USD 10,000.00 7 Years 756.00 -30.80% 6,937.00 -5.10% 23,539.00 13.00% 29,536.00 16			7 Years	756.00	-30.80%	7,090.00	-4.80%	23,539.00	13.00%	29,536.00	16.70%
7 Years 756.00 -30.80% 6,937.00 -5.10% 23,539.00 13.00% 29,536.00 16	28/02/2023	USD 10,000.00	1 Year	1,302.00	-87.00%	6,231.00	-37.70%	11,185.00	11.80%	16,601.00	66.00%
			7 Years	756.00	-30.80%	6,937.00	-5.10%	23,539.00	13.00%	29,536.00	16.70%
31/01/2023 03D 10,000.00	31/01/2023	USD 10,000.00	1 Year	1,301.00	-87.00%	6,231.00	-37.70%	11,185.00	11.80%	16,601.00	66.00%
			7 Years	756.00	-30.90%	7,046.00	-4.90%	23,539.00	13.00%	29,536.00	16.70%

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.