

## 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 AH EUR

ISIN: LU1616779572

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.

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### 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  | 1,251.00                                  | -87.50%                      | 5,748.00                                  | -42.50%                      | 10,543.00                                 | 5.40%                        | 15,541.00                                 | 55.40%                       |
|            |                    | 7 Years | 835.00                                    | -29.90%                      | 7,411.00                                  | -4.20%                       | 17,152.00                                 | 8.00%                        | 23,289.00                                 | 12.80%                       |
| 30/09/2024 | EUR 10,000.00      | 1 Year  | 1,250.00                                  | -87.50%                      | 5,748.00                                  | -42.50%                      | 10,543.00                                 | 5.40%                        | 15,541.00                                 | 55.40%                       |
|            |                    | 7 Years | 834.00                                    | -29.90%                      | 7,573.00                                  | -3.90%                       | 17,196.00                                 | 8.10%                        | 23,289.00                                 | 12.80%                       |
| 31/08/2024 | EUR 10,000.00      | 1 Year  | 1,250.00                                  | -87.50%                      | 5,748.00                                  | -42.50%                      | 10,599.00                                 | 6.00%                        | 15,541.00                                 | 55.40%                       |
|            |                    | 7 Years | 834.00                                    | -29.90%                      | 7,395.00                                  | -4.20%                       | 17,410.00                                 | 8.20%                        | 23,289.00                                 | 12.80%                       |
| 31/07/2024 | EUR 10,000.00      | 1 Year  | 1,250.00                                  | -87.50%                      | 5,748.00                                  | -42.50%                      | 10,527.00                                 | 5.30%                        | 15,541.00                                 | 55.40%                       |
|            |                    | 7 Years | 834.00                                    | -29.90%                      | 7,204.00                                  | -4.60%                       | 17,410.00                                 | 8.20%                        | 23,289.00                                 | 12.80%                       |
| 30/06/2024 | EUR 10,000.00      | 1 Year  | 1,249.00                                  | -87.50%                      | 5,748.00                                  | -42.50%                      | 10,543.00                                 | 5.40%                        | 15,541.00                                 | 55.40%                       |
|            |                    | 7 Years | 833.00                                    | -29.90%                      | 7,547.00                                  | -3.90%                       | 17,642.00                                 | 8.40%                        | 23,289.00                                 | 12.80%                       |
| 31/05/2024 | EUR 10,000.00      | 1 Year  | 1,249.00                                  | -87.50%                      | 5,748.00                                  | -42.50%                      | 10,686.00                                 | 6.90%                        | 15,541.00                                 | 55.40%                       |
|            |                    | 7 Years | 833.00                                    | -29.90%                      | 7,513.00                                  | -4.00%                       | 18,527.00                                 | 9.20%                        | 23,289.00                                 | 12.80%                       |
| 30/04/2024 | EUR 10,000.00      | 1 Year  | 1,247.00                                  | -87.50%                      | 5,748.00                                  | -42.50%                      | 10,679.00                                 | 6.80%                        | 15,541.00                                 | 55.40%                       |
|            |                    | 7 Years | 831.00                                    | -29.90%                      | 7,270.00                                  | -4.50%                       | 18,527.00                                 | 9.20%                        | 23,289.00                                 | 12.80%                       |
| 30/03/2024 | EUR 10,000.00      | 1 Year  | 1,245.00                                  | -87.50%                      | 5,748.00                                  | -42.50%                      | 10,686.00                                 | 6.90%                        | 15,541.00                                 | 55.40%                       |
|            |                    | 7 Years | 830.00                                    | -29.90%                      | 7,610.00                                  | -3.80%                       | 19,106.00                                 | 9.70%                        | 23,289.00                                 | 12.80%                       |
| 29/02/2024 | EUR 10,000.00      | 1 Year  | 1,246.00                                  | -87.50%                      | 5,748.00                                  | -42.50%                      | 10,679.00                                 | 6.80%                        | 15,541.00                                 | 55.40%                       |
|            |                    | 7 Years | 830.00                                    | -29.90%                      | 7,430.00                                  | -4.20%                       | 19,106.00                                 | 9.70%                        | 23,289.00                                 | 12.80%                       |

| 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  | 1,245.00                                  | -87.60%                      | 5,748.00                                  | -42.50%                      | 10,652.00                                 | 6.50%                        | 15,541.00                                 | 55.40%                       |
|            |                    | 7 Years | 830.00                                    | -29.90%                      | 7,299.00                                  | -4.40%                       | 19,190.00                                 | 9.80%                        | 23,289.00                                 | 12.80%                       |
| 31/12/2023 | EUR 10,000.00      | 1 Year  | 1,243.00                                  | -87.60%                      | 5,748.00                                  | -42.50%                      | 10,652.00                                 | 6.50%                        | 15,541.00                                 | 55.40%                       |
|            |                    | 7 Years | 829.00                                    | -29.90%                      | 7,284.00                                  | -4.40%                       | 19,466.00                                 | 10.00%                       | 23,289.00                                 | 12.80%                       |
| 30/11/2023 | EUR 10,000.00      | 1 Year  | 1,243.00                                  | -87.60%                      | 5,748.00                                  | -42.50%                      | 10,605.00                                 | 6.10%                        | 15,541.00                                 | 55.40%                       |
|            |                    | 7 Years | 828.00                                    | -29.90%                      | 6,585.00                                  | -5.80%                       | 19,466.00                                 | 10.00%                       | 23,289.00                                 | 12.80%                       |
| 31/10/2023 | EUR 10,000.00      | 1 Year  | 1,242.00                                  | -87.60%                      | 5,748.00                                  | -42.50%                      | 10,605.00                                 | 6.10%                        | 15,541.00                                 | 55.40%                       |
|            |                    | 7 Years | 826.00                                    | -30.00%                      | 5,681.00                                  | -7.80%                       | 19,552.00                                 | 10.10%                       | 23,289.00                                 | 12.80%                       |
| 30/09/2023 | EUR 10,000.00      | 1 Year  | 1,243.00                                  | -87.60%                      | 5,748.00                                  | -42.50%                      | 10,652.00                                 | 6.50%                        | 15,541.00                                 | 55.40%                       |
|            |                    | 7 Years | 827.00                                    | -30.00%                      | 6,160.00                                  | -6.70%                       | 19,869.00                                 | 10.30%                       | 25,768.00                                 | 14.50%                       |
| 31/08/2023 | EUR 10,000.00      | 1 Year  | 1,242.00                                  | -87.60%                      | 5,748.00                                  | -42.50%                      | 10,650.00                                 | 6.50%                        | 15,541.00                                 | 55.40%                       |
|            |                    | 7 Years | 827.00                                    | -30.00%                      | 6,606.00                                  | -5.80%                       | 19,869.00                                 | 10.30%                       | 25,768.00                                 | 14.50%                       |
| 31/07/2023 | EUR 10,000.00      | 1 Year  | 1,241.00                                  | -87.60%                      | 5,748.00                                  | -42.50%                      | 10,605.00                                 | 6.10%                        | 15,541.00                                 | 55.40%                       |
|            |                    | 7 Years | 826.00                                    | -30.00%                      | 6,866.00                                  | -5.20%                       | 19,888.00                                 | 10.30%                       | 25,768.00                                 | 14.50%                       |
| 30/06/2023 | EUR 10,000.00      | 1 Year  | 1,241.00                                  | -87.60%                      | 5,748.00                                  | -42.50%                      | 10,543.00                                 | 5.40%                        | 15,541.00                                 | 55.40%                       |
|            |                    | 7 Years | 826.00                                    | -30.00%                      | 6,749.00                                  | -5.50%                       | 19,926.00                                 | 10.40%                       | 25,768.00                                 | 14.50%                       |
| 31/05/2023 | EUR 10,000.00      | 1 Year  | 1,240.00                                  | -87.60%                      | 5,748.00                                  | -42.50%                      | 10,543.00                                 | 5.40%                        | 15,541.00                                 | 55.40%                       |
|            |                    | 7 Years | 825.00                                    | -30.00%                      | 6,616.00                                  | -5.70%                       | 19,926.00                                 | 10.40%                       | 25,768.00                                 | 14.50%                       |
| 30/04/2023 | EUR 10,000.00      | 1 Year  | 1,238.00                                  | -87.60%                      | 5,748.00                                  | -42.50%                      | 10,542.00                                 | 5.40%                        | 15,541.00                                 | 55.40%                       |
|            |                    | 7 Years | 823.00                                    | -30.00%                      | 6,366.00                                  | -6.20%                       | 19,926.00                                 | 10.40%                       | 25,768.00                                 | 14.50%                       |
| 31/03/2023 | EUR 10,000.00      | 1 Year  | 1,300.00                                  | -87.00%                      | 6,036.00                                  | -39.60%                      | 11,069.00                                 | 10.70%                       | 16,318.00                                 | 63.20%                       |
|            |                    | 7 Years | 864.00                                    | -29.50%                      | 6,722.00                                  | -5.50%                       | 20,922.00                                 | 11.10%                       | 27,057.00                                 | 15.30%                       |
| 28/02/2023 | EUR 10,000.00      | 1 Year  | 1,300.00                                  | -87.00%                      | 6,036.00                                  | -39.60%                      | 11,069.00                                 | 10.70%                       | 16,318.00                                 | 63.20%                       |
|            |                    | 7 Years | 864.00                                    | -29.50%                      | 6,589.00                                  | -5.80%                       | 20,922.00                                 | 11.10%                       | 27,057.00                                 | 15.30%                       |
| 31/01/2023 | EUR 10,000.00      | 1 Year  | 1,298.00                                  | -87.00%                      | 6,036.00                                  | -39.60%                      | 11,069.00                                 | 10.70%                       | 16,318.00                                 | 63.20%                       |
|            |                    | 7 Years | 863.00                                    | -29.50%                      | 6,715.00                                  | -5.50%                       | 20,930.00                                 | 11.10%                       | 27,057.00                                 | 15.30%                       |

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.