

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) Al and Robotics Equity Fund UA USD

ISIN: LU1330433811

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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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 (%)						
31/10/2024	USD 10,000.00	1 Year	1,262.00	-87.40%	5,970.00	-40.30%	10,852.00	8.50%	15,904.00	59.00%
		7 Years	847.00	-29.70%	8,232.00	-2.70%	21,755.00	11.70%	28,479.00	16.10%
30/09/2024	USD 10,000.00	1 Year	1,261.00	-87.40%	5,970.00	-40.30%	10,948.00	9.50%	15,904.00	59.00%
		7 Years	846.00	-29.70%	8,395.00	-2.50%	21,764.00	11.80%	28,479.00	16.10%
31/08/2024	USD 10,000.00	1 Year	1,261.00	-87.40%	5,970.00	-40.30%	10,948.00	9.50%	15,904.00	59.00%
		7 Years	847.00	-29.70%	8,186.00	-2.80%	22,176.00	12.00%	28,479.00	16.10%
31/07/2024	USD 10,000.00	1 Year	1,261.00	-87.40%	5,970.00	-40.30%	10,852.00	8.50%	15,904.00	59.00%
		7 Years	846.00	-29.70%	7,956.00	-3.20%	22,176.00	12.00%	28,479.00	16.10%
30/06/2024	USD 10,000.00	1 Year	1,260.00	-87.40%	5,970.00	-40.30%	10,948.00	9.50%	15,904.00	59.00%
		7 Years	845.00	-29.70%	8,322.00	-2.60%	22,316.00	12.20%	28,479.00	16.10%
31/05/2024	USD 10,000.00	1 Year	1,260.00	-87.40%	5,970.00	-40.30%	11,025.00	10.20%	15,904.00	59.00%
		7 Years	845.00	-29.70%	8,270.00	-2.70%	22,510.00	12.30%	28,479.00	16.10%
30/04/2024	USD 10,000.00	1 Year	1,258.00	-87.40%	5,970.00	-40.30%	11,020.00	10.20%	15,904.00	59.00%
		7 Years	843.00	-29.80%	7,982.00	-3.20%	22,510.00	12.30%	28,479.00	16.10%
30/03/2024	USD 10,000.00	1 Year	1,256.00	-87.40%	5,970.00	-40.30%	11,025.00	10.20%	15,904.00	59.00%
		7 Years	842.00	-29.80%	8,331.00	-2.60%	22,621.00	12.40%	28,479.00	16.10%
29/02/2024	USD 10,000.00	1 Year	1,257.00	-87.40%	5,970.00	-40.30%	11,020.00	10.20%	15,904.00	59.00%
		7 Years	843.00	-29.80%	8,118.00	-2.90%	22,621.00	12.40%	28,479.00	16.10%

		Stress		Unfavourable		Moderate		Favourable	
Example Investment	Term	What you might get back after costs (USD)	average return each year (%)	What you might get back after costs (USD)	average return each year (%)	What you might get back after costs (USD)	average return each year (%)	What you might get back after costs (USD)	average return each year (%)
USD 10,000.00	1 Year	1,256.00	-87.40%	5,970.00	-40.30%	10,978.00	9.80%	15,904.00	59.00%
	7 Years	842.00	-29.80%	7,960.00	-3.20%	22,691.00	12.40%	28,479.00	16.10%
USD 10,000.00	1 Year	1,255.00	-87.50%	5,970.00	-40.30%	10,978.00	9.80%	15,904.00	59.00%
	7 Years	841.00	-29.80%	7,934.00	-3.30%	22,753.00	12.50%	28,479.00	16.10%
USD 10,000.00	1 Year	1,254.00	-87.50%	5,970.00	-40.30%	10,948.00	9.50%	15,904.00	59.00%
	7 Years	840.00	-29.80%	7,154.00	-4.70%	22,753.00	12.50%	28,479.00	16.10%
USD 10,000.00	1 Year	1,253.00	-87.50%	5,970.00	-40.30%	10,821.00	8.20%	15,904.00	59.00%
	7 Years	839.00	-29.80%	6,144.00	-6.70%	22,760.00	12.50%	28,479.00	16.10%
USD 10,000.00	1 Year	1,254.00	-87.50%	5,970.00	-40.30%	10,948.00	9.50%	15,904.00	59.00%
	7 Years	839.00	-29.80%	6,647.00	-5.70%	22,886.00	12.60%	28,745.00	16.30%
USD 10,000.00	1 Year	1,253.00	-87.50%	5,970.00	-40.30%	10,948.00	9.50%	15,904.00	59.00%
	7 Years	839.00	-29.80%	7,105.00	-4.80%	22,886.00	12.60%	28,745.00	16.30%
USD 10,000.00	1 Year	1,252.00	-87.50%	5,970.00	-40.30%	10,821.00	8.20%	15,904.00	59.00%
	7 Years	838.00	-29.80%	7,366.00	-4.30%	22,899.00	12.60%	28,745.00	16.30%
USD 10,000.00	1 Year	1,252.00	-87.50%	5,970.00	-40.30%	10,697.00	7.00%	15,904.00	59.00%
	7 Years	838.00	-29.80%	7,219.00	-4.50%	22,962.00	12.60%	28,745.00	16.30%
USD 10,000.00	1 Year	1,251.00	-87.50%	5,970.00	-40.30%	10,686.00	6.90%	15,904.00	59.00%
	7 Years	837.00	-29.80%	7,062.00	-4.80%	22,962.00	12.60%	28,745.00	16.30%
USD 10,000.00	1 Year	1,249.00	-87.50%	5,970.00	-40.30%	10,652.00	6.50%	15,904.00	59.00%
	7 Years	836.00	-29.90%	6,786.00	-5.40%	22,962.00	12.60%	28,745.00	16.30%
USD 10,000.00	1 Year	1,311.00	-86.90%	6,268.00	-37.30%	11,185.00	11.80%	16,699.00	67.00%
	7 Years	877.00	-29.40%	7,150.00	-4.70%	24,110.00	13.40%	30,183.00	17.10%
USD 10,000.00	1 Year	1,311.00	-86.90%	6,268.00	-37.30%	11,185.00	11.80%	16,699.00	67.00%
	7 Years	877.00	-29.40%	6,991.00	-5.00%	24,110.00	13.40%	30,183.00	17.10%
USD 10,000.00	1 Year	1,310.00	-86.90%	6,268.00	-37.30%	11,185.00	11.80%	16,699.00	67.00%
	7 Years	876.00	-29.40%	7,096.00	-4.80%	24,110.00	13.40%	30,183.00	17.10%
	USD 10,000.00 USD 10,000.00	Investment Term USD 10,000.00 1 Year T Years 7 Years USD 10,000.00 1 Year USD 10,000.00 1 Year USD 10,000.00 1 Year T Years 7 Years USD 10,000.00 1 Year USD 10,000.00 1 Year T Years 7 Years USD 10,000.00 1 Year T Years 7 Years	Example Investment Term What you might get back after costs (USD) Hore Investment 1 Year 1,256.00 Hore Investment 1 Year 1,256.00 Hore Investment 1 Year 1,255.00 Hore Investment 1 Year 1,254.00 Hore Investment 1 Year 1,254.00 Hore Investment 1 Year 1,253.00 Hore Investment 1 Year 1,252.00 Hore Investment 1 Year 1,251.00 Hore Investment 1 Year 1,249.00 Hore Investment 1 Year 1,249.00 Hore Investment 1 Year	Example Investment Term What you might get back after ceturn each year (%) USD 10,000.00 1 Year 1,256.00 -87.40% USD 10,000.00 7 Years 842.00 -29.80% USD 10,000.00 1 Year 1,255.00 -87.50% 7 Years 841.00 -29.80% 1 Year 1,254.00 -87.50% 7 Years 839.00 -29.80% 1 Year 1,253.00 -87.50% 7 Years 839.00 -29.80% 1 Year 1,254.00 -87.50% 7 Years 839.00 -29.80% 1 Year 1,254.00 -87.50% 7 Years 839.00 -29.80% 1 Year 1,253.00 -87.50% 7 Years 839.00 -29.80% 1 Year 1,252.00 -87.50% 7 Years 838.00 -29.80% 1 Year 1,251.00 -87.50% 1 Year 1,251.00 -87.50% 1 Year 1,249.00 -87.50% 2 Years	Example Investment Term What you might get back after costs (USD) average return each year costs (USD) What you might get back after costs (USD) H 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Example Investment Term Wind you back after back after (vs) average return each year (vs) What you might get back after each year (vs) weach year (vs) H2D10,000.00 1 Year 1,256.00 -87.40% 5,970.00 -40.30% H2D10,000.00 7 Years 842.00 -29.80% 7,960.00 -3.20% H2D10,000.00 1 Year 1,254.00 -87.50% 5,970.00 -40.30% H2D10,000.00 1 Year 1,254.00 -87.50% 5,970.00 -40.30% H2D10,000.00 7 Years 840.00 -29.80% 7,154.00 -40.30% H2D10,000.00 1 Year 1,254.00 -87.50% 5,970.00 -40.30% H2D10,000.00 1 Year 1,254.00 -87.50% 5,970.00 -40.30% H2D10,000.00 1 Year 1,254.00 -87.50% 5,970.00 -40.30% H2D10,000.00 1 Year 1,253.00 -87.50% 5,970.00 -40.30% H2D10,000.00 1 Year 1,252.00 -87.50% 5,970.00 -40.30% H2D1	Example Investment Term What you might get enturn each year costs (USD) What you might get enturn geach year costs (USD) average each year costs (USD) What you might get enturn geach year costs (USD) wight get each year costs (USD) proteon costs (USD) 10,978.00 10,978.00 10,978.00 10,978.00 10,978.00 10,978.00 10,978.00 10,978.00 10,978.00 10,978.00 10,978.00 10,978.00 22,691.00 22,691.00 22,691.00 22,691.00 22,691.00 22,691.00 22,753.00 22,753.00 20,975.00 20,975.00 20,975.00 22,753.00 22,953.00 2	Example Investment Term Wind you might get back after cots (USD) wind year eleum each year (%) winging the petum each year (%) <	Example Investment Term What you injeft get back after return each year (%) What you injeft get back after return each year (%) What you injeft get back after return each year (%) What you might get back after return each year (%) werage return each year (%) What you might get back after return each year (%) werage return each year (%) page 72,60 40.00 10,978.00 9.00 15,904.00 29,804.00 29,80% 7,934.00 -3.30% 22,753.00 12,50% 28,479.00 28,479.00 29,80% 7,154.00 -4.70% 22,753.00 12,50% 28,479.00 29,80% 5,970.00 -40.30% 10,981.00 20,50% 28,479.00 29,80% 6,144.00 -6.70% 22,760.00 12,50% 28,479.00 28,479.00 22,80% 12,50% 28,745.00 29,80% 6,647.00 -5.7

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.