

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 A USD

ISIN: LU1330433654

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: 7 December 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

			Stress		Unfavourable		Moderate		Favourable	
Date	Example Investment	Term	What you might get back after costs (USD)	average return each year (%)						
30/11/2024	USD 10,000.00	1 Year	1,261.00	-87.40%	5,934.00	-40.70%	10,913.00	9.10%	15,809.00	58.10%
		7 Years	846.00	-29.70%	8,252.00	-2.70%	21,936.00	11.90%	28,775.00	16.30%
31/10/2024	USD 10,000.00	1 Year	1,260.00	-87.40%	5,934.00	-40.70%	10,900.00	9.00%	15,809.00	58.10%
		7 Years	846.00	-29.70%	8,086.00	-3.00%	21,936.00	11.90%	28,775.00	16.30%
30/09/2024	USD 10,000.00	1 Year	1,259.00	-87.40%	5,934.00	-40.70%	10,913.00	9.10%	15,809.00	58.10%
		7 Years	845.00	-29.70%	8,251.00	-2.70%	22,200.00	12.10%	28,775.00	16.30%
31/08/2024	USD 10,000.00	1 Year	1,260.00	-87.40%	5,934.00	-40.70%	10,916.00	9.20%	15,809.00	58.10%
		7 Years	845.00	-29.70%	8,048.00	-3.10%	22,367.00	12.20%	28,775.00	16.30%
31/07/2024	USD 10,000.00	1 Year	1,260.00	-87.40%	5,934.00	-40.70%	10,913.00	9.10%	15,809.00	58.10%
		7 Years	845.00	-29.70%	7,826.00	-3.40%	22,367.00	12.20%	28,775.00	16.30%
30/06/2024	USD 10,000.00	1 Year	1,259.00	-87.40%	5,934.00	-40.70%	10,916.00	9.20%	15,809.00	58.10%
		7 Years	844.00	-29.80%	8,190.00	-2.80%	22,439.00	12.20%	28,775.00	16.30%
31/05/2024	USD 10,000.00	1 Year	1,259.00	-87.40%	5,934.00	-40.70%	10,990.00	9.90%	15,809.00	58.10%
		7 Years	844.00	-29.80%	8,144.00	-2.90%	22,679.00	12.40%	28,775.00	16.30%
30/04/2024	USD 10,000.00	1 Year	1,257.00	-87.40%	5,934.00	-40.70%	10,958.00	9.60%	15,809.00	58.10%
		7 Years	842.00	-29.80%	7,864.00	-3.40%	22,679.00	12.40%	28,775.00	16.30%
30/03/2024	USD 10,000.00	1 Year	1,255.00	-87.50%	5,934.00	-40.70%	10,992.00	9.90%	15,809.00	58.10%
		7 Years	840.00	-29.80%	8,212.00	-2.80%	23,036.00	12.70%	28,775.00	16.30%

Date Example Investment Term Investment Term Seach stear costs CSD C				Stress		Unfavourable		Moderate		Favourable	
29/02/2024 USD 10,000.00 Tyears 841.00 -29.80% 8,006.00 -3.10% 23,036.00 12,70% 28,775.00 16.3	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 1 1 1 1 1 1 1 1 1	29/02/2024	USD 10,000.00	1 Year	1,255.00	-87.40%	5,934.00	-40.70%	10,958.00	9.60%	15,809.00	58.10%
31/01/2024 USD 10,000.00 Tyears 841.00 -29.80% 7.854.00 -3.40% 23.065.00 12.70% 28,775.00 16.3 31/12/2023 USD 10,000.00 Tyears 839.00 -29.80% 7.832.00 -3.40% 23.065.00 12.70% 28,775.00 16.3 30/11/2023 USD 10,000.00 Tyears 1.253.00 -87.50% 5.934.00 -40.70% 10.916.00 9.20% 15.809.00 58.1 31/10/2023 USD 10,000.00 Tyears 1.251.00 -87.50% 5.934.00 -40.70% 10.916.00 9.20% 15.809.00 58.1 31/10/2023 USD 10,000.00 Tyears 1.251.00 -87.50% 5.934.00 -40.70% 10.913.00 9.10% 15.809.00 58.1 31/10/2023 USD 10,000.00 Tyears 1.252.00 -87.50% 5.934.00 -40.70% 10.913.00 9.10% 15.809.00 58.1 31/10/2023 USD 10,000.00 Tyears 1.252.00 -87.50% 5.934.00 -40.70% 10.916.00 9.20% 15.809.00 58.1 31/10/2023 USD 10,000.00 Tyears 1.252.00 -87.50% 5.934.00 -40.70% 10.916.00 9.20% 15.809.00 58.1 31/10/2023 USD 10,000.00 Tyears 1.252.00 -87.50% 5.934.00 -40.70% 10.916.00 9.20% 15.809.00 58.1 31/10/2023 USD 10,000.00 Tyears 1.252.00 -87.50% 5.934.00 -40.70% 10.916.00 9.20% 15.809.00 58.1 31/10/2023 USD 10,000.00 Tyears 1.252.00 -87.50% 5.934.00 -40.70% 10.916.00 9.20% 15.809.00 58.1 31/10/2023 USD 10,000.00 Tyears 1.252.00 -87.50% 5.934.00 -40.70% 10.850.00 8.50% 15.809.00 58.1 31/10/2023 USD 10,000.00 Tyears 1.249.00 -87.50% 5.934.00 -40.70% 10.686.00 6.90% 15.809.00 58.1 31/10/2023 USD 10,000.00 Tyears 336.00 -29.80% 7.147.00 -4.70% 23.432.00 12.90% 29.206.00 16.5 31/10/2023 USD 10,000.00 Tyears 336.00 -29.90% 6.996.00 -5.00% 23.432.00 12.90% 29.206.00 16.5 31/10/2023 USD 10,000.00 Tyears 336.00 -29.90% 6.996.00 -5.00% 23.432.00 12.90% 29.206.00 16.5 31/10/2023 USD 10,000.00 Tyears 336.00 -29.90% 6.996.00 -5.00% 23.432.00 12.90% 29.206.00 16.5			7 Years	841.00	-29.80%	8,006.00	-3.10%	23,036.00	12.70%	28,775.00	16.30%
Tyear 841.00 -29.80% 7,854.00 -3.40% 23.065.00 12.70% 28,775.00 16.3	31/01/2024	USD 10,000.00	1 Year	1,254.00	-87.50%	5,934.00	-40.70%	10,958.00	9.60%	15,809.00	58.10%
31/12/2023 USD 10,000.00 Tyears 839.00 -29.80% 7,832.00 -3.40% 23,141.00 12.70% 28,775.00 16.3			7 Years	841.00	-29.80%	7,854.00	-3.40%	23,065.00	12.70%	28,775.00	16.30%
Tyear 839.00 -29.80% 7,832.00 -3.40% 23,141.00 12.70% 28,775.00 16.3	31/12/2023	USD 10,000.00	1 Year	1,253.00	-87.50%	5,934.00	-40.70%	10,958.00	9.60%	15,809.00	58.10%
30/11/2023 USD 10,000.00 7 Years 838.00 -29.80% 7,066.00 -4.80% 23,141.00 12.70% 28,775.00 16.3 31/10/2023 USD 10,000.00 1 Year 1,251.00 -87.50% 5,934.00 -40.70% 10,913.00 9.10% 15,809.00 58.1 7 Years 837.00 -29.80% 6,071.00 -6.90% 23,265.00 12.80% 28,775.00 16.3 30/09/2023 USD 10,000.00 1 Year 1,252.00 -87.50% 5,934.00 -40.70% 10,916.00 9.20% 15,809.00 58.1 7 Years 837.00 -29.80% 6,572.00 -5.80% 23,284.00 12.80% 29,206.00 16.5 31/08/2023 USD 10,000.00 1 Year 1,252.00 -87.50% 5,934.00 -40.70% 10,916.00 9.20% 15,809.00 58.1 7 Years 837.00 -29.80% 7,028.00 -40.70% 10,916.00 9.20% 15,809.00 58.1 7 Years 837.00 -29.80% 7,028.00 -40.70% 10,850.00 8.50% 15,809.00 58.1 31/07/2023 USD 10,000.00 1 Year 1,250.00 -87.50% 5,934.00 -40.70% 10,850.00 8.50% 15,809.00 58.1 7 Years 836.00 -29.80% 7,290.00 -40.70% 10,866.00 6.90% 15,809.00 58.1 7 Years 836.00 -29.80% 7,147.00 -4.70% 23,432.00 12.90% 29,206.00 16.5 31/05/2023 USD 10,000.00 1 Year 1,249.00 -87.50% 5,934.00 -40.70% 10,686.00 6.90% 15,809.00 58.1 7 Years 836.00 -29.80% 7,147.00 -4.70% 23,432.00 12.90% 29,206.00 16.5 30/04/2023 USD 10,000.00 1 Year 1,249.00 -87.50% 5,934.00 -40.70% 10,686.00 6.90% 15,809.00 58.1 7 Years 836.00 -29.90% 6,996.00 -5.00% 23,432.00 12.90% 29,206.00 16.5 30/04/2023 USD 10,000.00 1 Year 1,248.00 -87.50% 5,934.00 -40.70% 10,686.00 6.90% 15,809.00 58.1 1 Year 1,248.00 -87.50% 5,934.00 -40.70% 10,686.00 6.90% 15,809.00 58.1 1 Year 1,248.00 -87.50% 5,934.00 -40.70% 10,652.00 6.50% 15,809.00 58.1 1 Year 1,248.00 -87.50% 5,934.00 -40.70% 10,652.00 6.50% 15,809.00 58.1 1 Year 1,248.00 -87.50% 5,934.00 -40.70% 10,652.00 6.50% 15,809.00 58.1 1 Year 1,248.00 -87.50% 5,934.00 -40.70% 10,652.00 6.50% 15,809.00 58.1 1 Year 1,348.00 -87.50% 5,934.00 -40.70% 10,652.00 6.50% 15,809.00 58.1 1 Year 1,348.00 -87.50% 5,934.00 -40.70% 10,652.00 6.50% 15,809.00 58.1 1 Year 1,348.00 -87.50% 5,934.00 -40.70% 10,652.00 6.50% 15,809.00 58.1 1 Year 1,348.00 -87.50% 5,934.00 -40.70% 10,652.00 6.50% 15,809.00 6.60			7 Years	839.00	-29.80%	7,832.00	-3.40%	23,141.00	12.70%	28,775.00	16.30%
7 Years 838.00 -29.80% 7,066.00 -4.80% 23,141.00 12.70% 28,775.00 16.3 31/10/2023 USD 10,000.00 1 Year 1,251.00 -87.50% 5,934.00 -40.70% 10,913.00 9.10% 15,809.00 58.1 30/09/2023 USD 10,000.00 1 Year 1,252.00 -87.50% 5,934.00 -40.70% 10,916.00 9.20% 15,809.00 58.1 31/08/2023 USD 10,000.00 1 Year 1,252.00 -87.50% 5,934.00 -40.70% 10,916.00 9.20% 15,809.00 58.1 31/07/2023 USD 10,000.00 1 Year 1,252.00 -87.50% 5,934.00 -40.70% 10,916.00 9.20% 15,809.00 58.1 31/07/2023 USD 10,000.00 1 Year 1,250.00 -87.50% 5,934.00 -40.70% 10,916.00 9.20% 15,809.00 58.1 31/07/2023 USD 10,000.00 1 Year 1,250.00 -87.50% 5,934.00 -40.70% 10,916.00 9.20% 15,809.00 58.1 31/07/2023 USD 10,000.00 1 Year 1,250.00 -87.50% 5,934.00 -40.70% 10,850.00 8.50% 15,809.00 58.1 31/05/2023 USD 10,000.00 1 Year 1,250.00 -87.50% 5,934.00 -40.70% 10,686.00 6.90% 15,809.00 58.1 31/05/2023 USD 10,000.00 1 Year 1,249.00 -87.50% 5,934.00 -40.70% 10,686.00 6.90% 15,809.00 58.1 31/05/2023 USD 10,000.00 1 Year 1,249.00 -87.50% 5,934.00 -40.70% 10,686.00 6.90% 15,809.00 58.1 30/04/2023 USD 10,000.00 1 Year 1,249.00 -87.50% 5,934.00 -40.70% 10,686.00 6.90% 15,809.00 58.1 30/04/2023 USD 10,000.00 1 Year 1,248.00 -87.50% 5,934.00 -40.70% 10,686.00 6.90% 15,809.00 58.1 30/04/2023 USD 10,000.00 1 Year 1,248.00 -87.50% 5,934.00 -40.70% 10,686.00 6.90% 15,809.00 58.1 30/04/2023 USD 10,000.00 1 Year 1,248.00 -87.50% 5,934.00 -40.70% 10,686.00 6.90% 15,809.00 58.1 30/04/2023 USD 10,000.00 1 Year 1,248.00 -87.50% 5,934.00 -40.70% 10,686.00 6.90% 15,809.00 58.1 30/04/2023 USD 10,000.00 1 Year 1,248.00 -87.50% 5,934.00 -40.70% 10,686.00 6.90% 15,809.00 58.1 30/04/2023 USD 10,000.00 1 Year 1,248.00 -87.50% 5,934.00 -40.70% 10,686.00 6.90% 15,809.00 58.1 30/04/2023 USD 10,000.00 1 Year 1,310.00 -86.90% 6,726.00 -5.50% 23,432.00 12.90% 29,206.00 16.5	30/11/2023	USD 10,000.00	1 Year	1,253.00	-87.50%	5,934.00	-40.70%	10,916.00	9.20%	15,809.00	58.10%
31/10/2023 USD 10,000.00 T Years 837.00 -29.80% 6,071.00 -6.90% 23,265.00 12.80% 28,775.00 16.3			7 Years	838.00	-29.80%	7,066.00	-4.80%	23,141.00	12.70%	28,775.00	16.30%
7 Years 837.00 -29.80% 6,071.00 -6.90% 23,265.00 12.80% 28,775.00 16.3 30/09/2023 USD 10,000.00	04 /40 /0000	USD 10,000.00	1 Year	1,251.00	-87.50%	5,934.00	-40.70%	10,913.00	9.10%	15,809.00	58.10%
30/09/2023 USD 10,000.00 7 Years 837.00 -29.80% 6,572.00 -5.80% 23,284.00 12.80% 29,206.00 16.5 31/08/2023 USD 10,000.00 1 Year 1,252.00 -87.50% 5,934.00 -40.70% 10,916.00 9.20% 15,809.00 58.1 31/07/2023 USD 10,000.00 1 Year 1,250.00 -87.50% 5,934.00 -40.70% 10,850.00 8.50% 15,809.00 58.1 30/06/2023 USD 10,000.00 1 Year 1,250.00 -87.50% 5,934.00 -40.70% 10,866.00 6.90% 15,809.00 58.1 31/05/2023 USD 10,000.00 1 Year 1,249.00 -87.50% 5,934.00 -40.70% 10,686.00 6.90% 15,809.00 58.1 31/05/2023 USD 10,000.00 1 Year 1,249.00 -87.50% 5,934.00 -40.70% 10,686.00 6.90% 15,809.00 58.1 31/05/2023 USD 10,000.00 1 Year 1,249.00 -87.50% 5,934.00 -40.70% 10,686.00 6.90% 15,809.00 58.1 30/04/2023 USD 10,000.00 1 Year 1,249.00 -87.50% 5,934.00 -40.70% 10,686.00 6.90% 15,809.00 58.1 30/04/2023 USD 10,000.00 1 Year 1,248.00 -87.50% 5,934.00 -40.70% 10,652.00 6.50% 15,809.00 58.1 31/03/2023 USD 10,000.00 1 Year 1,248.00 -87.50% 5,934.00 -40.70% 10,652.00 6.50% 15,809.00 58.1 31/03/2023 USD 10,000.00 1 Year 1,310.00 -86.90% 6,231.00 -37.70% 11,185.00 11.80% 16,600.00 66.0	31/10/2023		7 Years	837.00	-29.80%	6,071.00	-6.90%	23,265.00	12.80%	28,775.00	16.30%
7 Years 837.00 -29.80% 6,572.00 -5.80% 23,284.00 12.80% 29,206.00 16.5 1 Year 1,252.00 -87.50% 5,934.00 -40.70% 10,916.00 9.20% 15,809.00 58.1 7 Years 837.00 -29.80% 7,028.00 -4.90% 23,284.00 12.80% 29,206.00 16.5 1 Year 1,250.00 -87.50% 5,934.00 -40.70% 10,850.00 8.50% 15,809.00 58.1 7 Years 836.00 -29.80% 7,290.00 -4.40% 23,388.00 12.90% 29,206.00 16.5 1 Year 1,250.00 -87.50% 5,934.00 -40.70% 10,850.00 8.50% 15,809.00 58.1 7 Years 836.00 -29.80% 7,290.00 -4.40% 23,388.00 12.90% 29,206.00 16.5 7 Years 836.00 -29.80% 7,147.00 -4.70% 10,686.00 6.90% 15,809.00 58.1 7 Years 836.00 -29.80% 7,147.00 -4.70% 23,432.00 12.90% 29,206.00 16.5 1 Year 1,249.00 -87.50% 5,934.00 -40.70% 10,686.00 6.90% 15,809.00 58.1 7 Years 835.00 -29.90% 6,996.00 -5.00% 23,432.00 12.90% 29,206.00 16.5 1 Year 1,248.00 -87.50% 5,934.00 -40.70% 10,652.00 6.50% 15,809.00 58.1 30/04/2023 USD 10,000.00 1 Year 1,248.00 -87.50% 5,934.00 -40.70% 10,652.00 6.50% 15,809.00 58.1 7 Years 834.00 -29.90% 6,996.00 -5.00% 23,432.00 12.90% 29,206.00 16.5 1 Year 1,248.00 -87.50% 5,934.00 -40.70% 10,652.00 6.50% 15,809.00 58.1 1 Year 1,248.00 -87.50% 5,934.00 -40.70% 10,652.00 6.50% 15,809.00 58.1 1 Year 1,248.00 -87.50% 5,934.00 -40.70% 10,652.00 6.50% 15,809.00 58.1	30/09/2023	USD 10,000.00	1 Year	1,252.00	-87.50%	5,934.00	-40.70%	10,916.00	9.20%	15,809.00	58.10%
31/08/2023 USD 10,000.00 7 Years 837.00 -29.80% 7,028.00 -4.90% 23,284.00 12.80% 29,206.00 16.5 31/07/2023 USD 10,000.00 1 Year 1,250.00 -87.50% 5,934.00 -40.70% 10,850.00 8.50% 15,809.00 58.1 30/06/2023 USD 10,000.00 1 Year 1,250.00 -87.50% 5,934.00 -40.70% 10,686.00 6.90% 15,809.00 58.1 30/06/2023 USD 10,000.00 1 Year 1,250.00 -87.50% 5,934.00 -40.70% 10,686.00 6.90% 15,809.00 58.1 31/05/2023 USD 10,000.00 1 Year 1,249.00 -87.50% 5,934.00 -40.70% 10,686.00 6.90% 15,809.00 58.1 30/04/2023 USD 10,000.00 1 Year 1,248.00 -87.50% 5,934.00 -40.70% 10,686.00 6.90% 15,809.00 58.1 30/04/2023 USD 10,000.00 1 Year 1,248.00 -87.50% 5,934.00 -40.70% 10,652.00 6.50% 15,809.00 58.1 31/03/2023 USD 10,000.00 1 Year 1,310.00 -86.90% 6,231.00 -37.70% 11,185.00 11.80% 16,600.00 66.0			7 Years	837.00	-29.80%	6,572.00	-5.80%	23,284.00	12.80%	29,206.00	16.50%
7 Years 837.00 -29.80% 7,028.00 -4.90% 23,284.00 12.80% 29,206.00 16.5 31/07/2023 USD 10,000.00 1 Year 1,250.00 -87.50% 5,934.00 -40.70% 10,850.00 8.50% 15,809.00 58.1 7 Years 836.00 -29.80% 7,290.00 -4.40% 23,388.00 12.90% 29,206.00 16.5 1 Year 1,250.00 -87.50% 5,934.00 -40.70% 10,686.00 6.90% 15,809.00 58.1 7 Years 836.00 -29.80% 7,147.00 -4.70% 23,432.00 12.90% 29,206.00 16.5 1 Year 1,249.00 -87.50% 5,934.00 -40.70% 10,686.00 6.90% 15,809.00 58.1 31/05/2023 USD 10,000.00 1 Year 1,249.00 -87.50% 5,934.00 -40.70% 10,686.00 6.90% 15,809.00 58.1 7 Years 835.00 -29.90% 6,996.00 -5.00% 23,432.00 12.90% 29,206.00 16.5 30/04/2023 USD 10,000.00 1 Year 1,248.00 -87.50% 5,934.00 -40.70% 10,652.00 6.50% 15,809.00 58.1 7 Years 834.00 -29.90% 6,726.00 -5.50% 23,432.00 12.90% 29,206.00 16.5 1 Year 1,310.00 -86.90% 6,231.00 -37.70% 11,185.00 11.80% 16,600.00 66.0	31/08/2023	USD 10,000.00	1 Year	1,252.00	-87.50%	5,934.00	-40.70%	10,916.00	9.20%	15,809.00	58.10%
31/07/2023 USD 10,000.00 7 Years 836.00 -29.80% 7,290.00 -4.40% 23,388.00 12.90% 29,206.00 16.5 30/06/2023 USD 10,000.00 1 Year 1,250.00 -87.50% 5,934.00 -40.70% 10,686.00 6.90% 15,809.00 58.1 7 Years 836.00 -29.80% 7,147.00 -4.70% 23,432.00 12.90% 29,206.00 16.5 1 Year 1,249.00 -87.50% 5,934.00 -40.70% 10,686.00 6.90% 15,809.00 58.1 7 Years 835.00 -29.90% 6,996.00 -5.00% 23,432.00 12.90% 29,206.00 16.5 30/04/2023 USD 10,000.00 1 Year 1,248.00 -87.50% 5,934.00 -40.70% 10,652.00 6.50% 15,809.00 58.1 7 Years 834.00 -29.90% 6,726.00 -5.50% 23,432.00 12.90% 29,206.00 16.5 1 Year 1,310.00 -86.90% 6,231.00 -37.70% 11,185.00 11.80% 16,600.00 66.00			7 Years	837.00	-29.80%	7,028.00	-4.90%	23,284.00	12.80%	29,206.00	16.50%
7 Years 836.00 -29.80% 7,290.00 -4.40% 23,388.00 12.90% 29,206.00 16.5 1 Year 1,250.00 -87.50% 5,934.00 -40.70% 10,686.00 6.90% 15,809.00 58.1 7 Years 836.00 -29.80% 7,147.00 -4.70% 23,432.00 12.90% 29,206.00 16.5 1 Year 1,249.00 -87.50% 5,934.00 -40.70% 10,686.00 6.90% 15,809.00 58.1 7 Years 835.00 -29.90% 6,996.00 -5.00% 23,432.00 12.90% 29,206.00 16.5 1 Year 1,248.00 -87.50% 5,934.00 -40.70% 10,686.00 6.90% 15,809.00 58.1 1 Year 1,248.00 -87.50% 5,934.00 -40.70% 10,652.00 6.50% 15,809.00 58.1 1 Year 1,248.00 -87.50% 5,934.00 -40.70% 10,652.00 6.50% 15,809.00 58.1 1 Year 1,310.00 -29.90% 6,726.00 -5.50% 23,432.00 12.90% 29,206.00 16.5 1 Year 1,310.00 -86.90% 6,231.00 -37.70% 11,185.00 11.80% 16,600.00 66.0	31/07/2023	USD 10,000.00	1 Year	1,250.00	-87.50%	5,934.00	-40.70%	10,850.00	8.50%	15,809.00	58.10%
30/06/2023 USD 10,000.00			7 Years	836.00	-29.80%	7,290.00	-4.40%	23,388.00	12.90%	29,206.00	16.50%
7 Years 836.00 -29.80% 7,147.00 -4.70% 23,432.00 12.90% 29,206.00 16.5 31/05/2023 USD 10,000.00 1 Year 1,249.00 -87.50% 5,934.00 -40.70% 10,686.00 6.90% 15,809.00 58.1 7 Years 835.00 -29.90% 6,996.00 -5.00% 23,432.00 12.90% 29,206.00 16.5 1 Year 1,248.00 -87.50% 5,934.00 -40.70% 10,652.00 6.50% 15,809.00 58.1 7 Years 834.00 -29.90% 6,726.00 -5.50% 23,432.00 12.90% 29,206.00 16.5 1 Year 1,310.00 -86.90% 6,231.00 -37.70% 11,185.00 11.80% 16,600.00 66.0	30/06/2023	USD 10,000.00	1 Year	1,250.00	-87.50%	5,934.00	-40.70%	10,686.00	6.90%	15,809.00	58.10%
31/05/2023 USD 10,000.00 7 Years 835.00 -29.90% 6,996.00 -5.00% 23,432.00 12.90% 29,206.00 16.5 30/04/2023 USD 10,000.00 1 Year 1,248.00 -87.50% 5,934.00 -40.70% 10,652.00 6.50% 15,809.00 58.1 7 Years 834.00 -29.90% 6,726.00 -5.50% 23,432.00 12.90% 29,206.00 16.5 1 Year 1,310.00 -86.90% 6,231.00 -37.70% 11,185.00 11.80% 16,600.00 66.0			7 Years	836.00	-29.80%	7,147.00	-4.70%	23,432.00	12.90%	29,206.00	16.50%
7 Years 835.00 -29.90% 6,996.00 -5.00% 23,432.00 12.90% 29,206.00 16.5 30/04/2023 USD 10,000.00 1 Year 1,248.00 -87.50% 5,934.00 -40.70% 10,652.00 6.50% 15,809.00 58.1 7 Years 834.00 -29.90% 6,726.00 -5.50% 23,432.00 12.90% 29,206.00 16.5 1 Year 1,310.00 -86.90% 6,231.00 -37.70% 11,185.00 11.80% 16,600.00 66.0	31/05/2023	USD 10,000.00	1 Year	1,249.00	-87.50%	5,934.00	-40.70%	10,686.00	6.90%	15,809.00	58.10%
30/04/2023 USD 10,000.00 7 Years 834.00 -29.90% 6,726.00 -5.50% 23,432.00 12.90% 29,206.00 16.5 1 Year 1,310.00 -86.90% 6,231.00 -37.70% 11,185.00 11.80% 16,600.00 66.0			7 Years	835.00	-29.90%	6,996.00	-5.00%	23,432.00	12.90%	29,206.00	16.50%
7 Years 834.00 -29.90% 6,726.00 -5.50% 23,432.00 12.90% 29,206.00 16.5 1 Year 1,310.00 -86.90% 6,231.00 -37.70% 11,185.00 11.80% 16,600.00 66.0	30/04/2023	USD 10,000.00	1 Year	1,248.00	-87.50%	5,934.00	-40.70%	10,652.00	6.50%	15,809.00	58.10%
31/03/2023 USD 10,000.00 ———————————————————————————————			7 Years	834.00	-29.90%	6,726.00	-5.50%	23,432.00	12.90%	29,206.00	16.50%
	31/03/2023	USD 10,000.00	1 Year	1,310.00	-86.90%	6,231.00	-37.70%	11,185.00	11.80%	16,600.00	66.00%
			7 Years	875.00	-29.40%	7,090.00	-4.80%	24,604.00	13.70%	30,666.00	17.40%
	28/02/2023	USD 10,000.00	1 Year	1,309.00	-86.90%	6,231.00	-37.70%	11,185.00	11.80%	16,600.00	66.00%
·			7 Years	875.00	-29.40%	6,936.00	-5.10%	24,604.00	13.70%	30,666.00	17.40%
	31/01/2023	USD 10,000.00	1 Year	1,308.00	-86.90%	6,231.00	-37.70%	11,185.00	11.80%	16,600.00	66.00%
			7 Years	874.00	-29.40%	7,044.00	-4.90%	24,604.00	13.70%	30,666.00	17.40%

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.