

# 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 A EUR

ISIN: LU2067181615

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  | 1,230.00                                  | -87.70%                      | 6,824.00                                  | -31.80%                      | 10,580.00                                 | 5.80%                        | 14,760.00                                 | 47.60%                       |
|            |                    | 7 Years | 755.00                                    | -30.90%                      | 8,639.00                                  | -2.10%                       | 16,652.00                                 | 7.60%                        | 20,488.00                                 | 10.80%                       |
| 30/09/2024 | EUR 10,000.00      | 1 Year  | 1,229.00                                  | -87.70%                      | 6,824.00                                  | -31.80%                      | 10,580.00                                 | 5.80%                        | 14,760.00                                 | 47.60%                       |
|            |                    | 7 Years | 755.00                                    | -30.90%                      | 8,524.00                                  | -2.30%                       | 16,864.00                                 | 7.80%                        | 20,488.00                                 | 10.80%                       |
| 31/08/2024 | EUR 10,000.00      | 1 Year  | 1,229.00                                  | -87.70%                      | 6,824.00                                  | -31.80%                      | 10,592.00                                 | 5.90%                        | 14,760.00                                 | 47.60%                       |
|            |                    | 7 Years | 755.00                                    | -30.90%                      | 8,387.00                                  | -2.50%                       | 16,871.00                                 | 7.80%                        | 20,488.00                                 | 10.80%                       |
| 31/07/2024 | EUR 10,000.00      | 1 Year  | 1,229.00                                  | -87.70%                      | 6,824.00                                  | -31.80%                      | 10,578.00                                 | 5.80%                        | 14,760.00                                 | 47.60%                       |
|            |                    | 7 Years | 755.00                                    | -30.90%                      | 8,348.00                                  | -2.50%                       | 16,871.00                                 | 7.80%                        | 20,488.00                                 | 10.80%                       |
| 30/06/2024 | EUR 10,000.00      | 1 Year  | 1,229.00                                  | -87.70%                      | 6,824.00                                  | -31.80%                      | 10,592.00                                 | 5.90%                        | 14,760.00                                 | 47.60%                       |
|            |                    | 7 Years | 754.00                                    | -30.90%                      | 8,821.00                                  | -1.80%                       | 16,878.00                                 | 7.80%                        | 20,488.00                                 | 10.80%                       |
| 31/05/2024 | EUR 10,000.00      | 1 Year  | 1,229.00                                  | -87.70%                      | 6,824.00                                  | -31.80%                      | 10,605.00                                 | 6.10%                        | 14,760.00                                 | 47.60%                       |
|            |                    | 7 Years | 754.00                                    | -30.90%                      | 8,688.00                                  | -2.00%                       | 16,987.00                                 | 7.90%                        | 20,488.00                                 | 10.80%                       |
| 30/04/2024 | EUR 10,000.00      | 1 Year  | 1,227.00                                  | -87.70%                      | 6,824.00                                  | -31.80%                      | 10,594.00                                 | 5.90%                        | 14,760.00                                 | 47.60%                       |
|            |                    | 7 Years | 752.00                                    | -30.90%                      | 8,495.00                                  | -2.30%                       | 16,987.00                                 | 7.90%                        | 20,488.00                                 | 10.80%                       |
| 30/03/2024 | EUR 10,000.00      | 1 Year  | 1,225.00                                  | -87.70%                      | 6,824.00                                  | -31.80%                      | 10,605.00                                 | 6.10%                        | 14,760.00                                 | 47.60%                       |
|            |                    | 7 Years | 751.00                                    | -30.90%                      | 8,772.00                                  | -1.90%                       | 17,080.00                                 | 7.90%                        | 20,488.00                                 | 10.80%                       |
| 29/02/2024 | EUR 10,000.00      | 1 Year  | 1,226.00                                  | -87.70%                      | 6,824.00                                  | -31.80%                      | 10,594.00                                 | 5.90%                        | 14,760.00                                 | 47.60%                       |
|            |                    | 7 Years | 752.00                                    | -30.90%                      | 8,514.00                                  | -2.30%                       | 17,048.00                                 | 7.90%                        | 20,488.00                                 | 10.80%                       |

| 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  | 1,225.00                                  | -87.80%                      | 6,824.00                                  | -31.80%                      | 10,580.00                                 | 5.80%                        | 14,760.00                                 | 47.60%                       |
|            |                    | 7 Years | 751.00                                    | -30.90%                      | 8,391.00                                  | -2.50%                       | 17,080.00                                 | 7.90%                        | 20,488.00                                 | 10.80%                       |
| 31/12/2023 | EUR 10,000.00      | 1 Year  | 1,223.00                                  | -87.80%                      | 6,824.00                                  | -31.80%                      | 10,580.00                                 | 5.80%                        | 14,760.00                                 | 47.60%                       |
|            |                    | 7 Years | 750.00                                    | -30.90%                      | 8,137.00                                  | -2.90%                       | 17,118.00                                 | 8.00%                        | 20,488.00                                 | 10.80%                       |
| 30/11/2023 | EUR 10,000.00      | 1 Year  | 1,225.00                                  | -87.80%                      | 6,824.00                                  | -31.80%                      | 10,580.00                                 | 5.80%                        | 14,760.00                                 | 47.60%                       |
|            |                    | 7 Years | 750.00                                    | -30.90%                      | 7,424.00                                  | -4.20%                       | 17,182.00                                 | 8.00%                        | 20,488.00                                 | 10.80%                       |
| 31/10/2023 | EUR 10,000.00      | 1 Year  | 1,224.00                                  | -87.80%                      | 6,824.00                                  | -31.80%                      | 10,580.00                                 | 5.80%                        | 14,760.00                                 | 47.60%                       |
|            |                    | 7 Years | 749.00                                    | -30.90%                      | 6,621.00                                  | -5.70%                       | 17,199.00                                 | 8.10%                        | 20,488.00                                 | 10.80%                       |
| 30/09/2023 | EUR 10,000.00      | 1 Year  | 1,224.00                                  | -87.80%                      | 6,824.00                                  | -31.80%                      | 10,594.00                                 | 5.90%                        | 14,760.00                                 | 47.60%                       |
|            |                    | 7 Years | 749.00                                    | -30.90%                      | 7,177.00                                  | -4.60%                       | 17,379.00                                 | 8.20%                        | 21,698.00                                 | 11.70%                       |
| 31/08/2023 | EUR 10,000.00      | 1 Year  | 1,223.00                                  | -87.80%                      | 6,824.00                                  | -31.80%                      | 10,594.00                                 | 5.90%                        | 14,760.00                                 | 47.60%                       |
|            |                    | 7 Years | 749.00                                    | -30.90%                      | 7,487.00                                  | -4.10%                       | 17,379.00                                 | 8.20%                        | 21,698.00                                 | 11.70%                       |
| 31/07/2023 | EUR 10,000.00      | 1 Year  | 1,222.00                                  | -87.80%                      | 6,824.00                                  | -31.80%                      | 10,580.00                                 | 5.80%                        | 14,760.00                                 | 47.60%                       |
|            |                    | 7 Years | 749.00                                    | -30.90%                      | 7,652.00                                  | -3.80%                       | 17,404.00                                 | 8.20%                        | 21,698.00                                 | 11.70%                       |
| 30/06/2023 | EUR 10,000.00      | 1 Year  | 1,222.00                                  | -87.80%                      | 6,824.00                                  | -31.80%                      | 10,580.00                                 | 5.80%                        | 14,760.00                                 | 47.60%                       |
|            |                    | 7 Years | 749.00                                    | -30.90%                      | 7,564.00                                  | -3.90%                       | 17,462.00                                 | 8.30%                        | 21,698.00                                 | 11.70%                       |
| 31/05/2023 | EUR 10,000.00      | 1 Year  | 1,220.00                                  | -87.80%                      | 6,824.00                                  | -31.80%                      | 10,580.00                                 | 5.80%                        | 14,760.00                                 | 47.60%                       |
|            |                    | 7 Years | 747.00                                    | -31.00%                      | 7,539.00                                  | -4.00%                       | 17,462.00                                 | 8.30%                        | 21,698.00                                 | 11.70%                       |
| 30/04/2023 | EUR 10,000.00      | 1 Year  | 1,219.00                                  | -87.80%                      | 6,824.00                                  | -31.80%                      | 10,542.00                                 | 5.40%                        | 14,760.00                                 | 47.60%                       |
|            |                    | 7 Years | 747.00                                    | -31.00%                      | 7,048.00                                  | -4.90%                       | 17,462.00                                 | 8.30%                        | 21,698.00                                 | 11.70%                       |
| 31/03/2023 | EUR 10,000.00      | 1 Year  | 1,279.00                                  | -87.20%                      | 7,165.00                                  | -28.30%                      | 11,069.00                                 | 10.70%                       | 15,498.00                                 | 55.00%                       |
|            |                    | 7 Years | 784.00                                    | -30.50%                      | 7,552.00                                  | -3.90%                       | 18,335.00                                 | 9.00%                        | 22,783.00                                 | 12.50%                       |
| 28/02/2023 | EUR 10,000.00      | 1 Year  | 1,279.00                                  | -87.20%                      | 7,165.00                                  | -28.30%                      | 11,069.00                                 | 10.70%                       | 15,498.00                                 | 55.00%                       |
|            |                    | 7 Years | 783.00                                    | -30.50%                      | 7,591.00                                  | -3.90%                       | 18,335.00                                 | 9.00%                        | 22,783.00                                 | 12.50%                       |
| 31/01/2023 | EUR 10,000.00      | 1 Year  | 1,278.00                                  | -87.20%                      | 7,165.00                                  | -28.30%                      | 11,069.00                                 | 10.70%                       | 15,498.00                                 | 55.00%                       |
|            |                    | 7 Years | 783.00                                    | -30.50%                      | 7,496.00                                  | -4.00%                       | 18,335.00                                 | 9.00%                        | 22,783.00                                 | 12.50%                       |

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.