

## 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) Infrastructure Equity Fund B USD

ISIN: LU1692116392

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 USD

| Date       | Example Investment | Term    | Stress                                    |                              | Unfavourable                              |                              | Moderate                                  |                              | Favourable                                |                              |
|------------|--------------------|---------|---|------------------------------|---|------------------------------|---|------------------------------|---|------------------------------|
|            |                    |         | 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 (%) |
| 31/12/2024 | USD 10,000.00      | 1 Year  | 868.00                                    | -91.30%                      | 7,825.00                                  | -21.80%                      | 10,131.00                                 | 1.30%                        | 14,382.00                                 | 43.80%                       |
|            |                    | 7 Years | 1,199.00                                  | -26.10%                      | 9,140.00                                  | -1.30%                       | 15,318.00                                 | 6.30%                        | 17,705.00                                 | 8.50%                        |
| 30/11/2024 | USD 10,000.00      | 1 Year  | 867.00                                    | -91.30%                      | 7,825.00                                  | -21.80%                      | 10,131.00                                 | 1.30%                        | 14,382.00                                 | 43.80%                       |
|            |                    | 7 Years | 622.00                                    | -32.80%                      | 9,743.00                                  | -0.40%                       | 15,397.00                                 | 6.40%                        | 17,705.00                                 | 8.50%                        |
| 31/10/2024 | USD 10,000.00      | 1 Year  | 867.00                                    | -91.30%                      | 7,825.00                                  | -21.80%                      | 10,131.00                                 | 1.30%                        | 14,382.00                                 | 43.80%                       |
|            |                    | 7 Years | 621.00                                    | -32.80%                      | 9,414.00                                  | -0.90%                       | 15,468.00                                 | 6.40%                        | 17,705.00                                 | 8.50%                        |
| 30/09/2024 | USD 10,000.00      | 1 Year  | 866.00                                    | -91.30%                      | 7,825.00                                  | -21.80%                      | 10,120.00                                 | 1.20%                        | 14,382.00                                 | 43.80%                       |
|            |                    | 7 Years | 621.00                                    | -32.80%                      | 9,543.00                                  | -0.70%                       | 15,468.00                                 | 6.40%                        | 17,705.00                                 | 8.50%                        |
| 31/08/2024 | USD 10,000.00      | 1 Year  | 867.00                                    | -91.30%                      | 7,825.00                                  | -21.80%                      | 10,120.00                                 | 1.20%                        | 14,382.00                                 | 43.80%                       |
|            |                    | 7 Years | 621.00                                    | -32.80%                      | 9,268.00                                  | -1.10%                       | 15,493.00                                 | 6.50%                        | 17,705.00                                 | 8.50%                        |
| 31/07/2024 | USD 10,000.00      | 1 Year  | 869.00                                    | -91.30%                      | 7,825.00                                  | -21.80%                      | 10,093.00                                 | 0.90%                        | 14,382.00                                 | 43.80%                       |
|            |                    | 7 Years | 621.00                                    | -32.80%                      | 8,906.00                                  | -1.60%                       | 15,493.00                                 | 6.50%                        | 17,705.00                                 | 8.50%                        |
| 30/06/2024 | USD 10,000.00      | 1 Year  | 867.00                                    | -91.30%                      | 7,825.00                                  | -21.80%                      | 10,093.00                                 | 0.90%                        | 14,382.00                                 | 43.80%                       |
|            |                    | 7 Years | 621.00                                    | -32.80%                      | 8,580.00                                  | -2.20%                       | 15,573.00                                 | 6.50%                        | 17,705.00                                 | 8.50%                        |
| 31/05/2024 | USD 10,000.00      | 1 Year  | 867.00                                    | -91.30%                      | 7,825.00                                  | -21.80%                      | 10,120.00                                 | 1.20%                        | 14,382.00                                 | 43.80%                       |
|            |                    | 7 Years | 622.00                                    | -32.80%                      | 8,546.00                                  | -2.20%                       | 15,611.00                                 | 6.60%                        | 17,705.00                                 | 8.50%                        |
| 30/04/2024 | USD 10,000.00      | 1 Year  | 866.00                                    | -91.30%                      | 7,825.00                                  | -21.80%                      | 10,120.00                                 | 1.20%                        | 14,382.00                                 | 43.80%                       |
|            |                    | 7 Years | 621.00                                    | -32.80%                      | 8,506.00                                  | -2.30%                       | 15,611.00                                 | 6.60%                        | 17,705.00                                 | 8.50%                        |

| Date       | Example Investment | Term    | Stress                                    |                              | Unfavourable                              |                              | Moderate                                  |                              | Favourable                                |                              |
|------------|--------------------|---------|---|------------------------------|---|------------------------------|---|------------------------------|---|------------------------------|
|            |                    |         | 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 (%) |
| 30/03/2024 | USD 10,000.00      | 1 Year  | 865.00                                    | -91.30%                      | 7,825.00                                  | -21.80%                      | 10,120.00                                 | 1.20%                        | 14,382.00                                 | 43.80%                       |
|            |                    | 7 Years | 621.00                                    | -32.80%                      | 8,749.00                                  | -1.90%                       | 15,611.00                                 | 6.60%                        | 17,705.00                                 | 8.50%                        |
| 29/02/2024 | USD 10,000.00      | 1 Year  | 866.00                                    | -91.30%                      | 7,825.00                                  | -21.80%                      | 10,093.00                                 | 0.90%                        | 14,382.00                                 | 43.80%                       |
|            |                    | 7 Years | 621.00                                    | -32.80%                      | 8,456.00                                  | -2.40%                       | 15,611.00                                 | 6.60%                        | 17,705.00                                 | 8.50%                        |
| 31/01/2024 | USD 10,000.00      | 1 Year  | 866.00                                    | -91.30%                      | 7,825.00                                  | -21.80%                      | 10,088.00                                 | 0.90%                        | 14,382.00                                 | 43.80%                       |
|            |                    | 7 Years | 621.00                                    | -32.80%                      | 8,423.00                                  | -2.40%                       | 15,611.00                                 | 6.60%                        | 17,705.00                                 | 8.50%                        |
| 31/12/2023 | USD 10,000.00      | 1 Year  | 865.00                                    | -91.40%                      | 7,825.00                                  | -21.80%                      | 10,093.00                                 | 0.90%                        | 14,382.00                                 | 43.80%                       |
|            |                    | 7 Years | 620.00                                    | -32.80%                      | 8,612.00                                  | -2.10%                       | 15,622.00                                 | 6.60%                        | 17,705.00                                 | 8.50%                        |
| 30/11/2023 | USD 10,000.00      | 1 Year  | 864.00                                    | -91.40%                      | 7,825.00                                  | -21.80%                      | 10,093.00                                 | 0.90%                        | 14,382.00                                 | 43.80%                       |
|            |                    | 7 Years | 620.00                                    | -32.80%                      | 8,214.00                                  | -2.80%                       | 15,611.00                                 | 6.60%                        | 17,705.00                                 | 8.50%                        |
| 31/10/2023 | USD 10,000.00      | 1 Year  | 863.00                                    | -91.40%                      | 7,825.00                                  | -21.80%                      | 10,120.00                                 | 1.20%                        | 14,382.00                                 | 43.80%                       |
|            |                    | 7 Years | 619.00                                    | -32.80%                      | 7,408.00                                  | -4.20%                       | 15,611.00                                 | 6.60%                        | 17,705.00                                 | 8.50%                        |
| 30/09/2023 | USD 10,000.00      | 1 Year  | 864.00                                    | -91.40%                      | 7,825.00                                  | -21.80%                      | 10,165.00                                 | 1.60%                        | 14,382.00                                 | 43.80%                       |
|            |                    | 7 Years | 620.00                                    | -32.80%                      | 7,688.00                                  | -3.70%                       | 15,622.00                                 | 6.60%                        | 17,705.00                                 | 8.50%                        |
| 31/08/2023 | USD 10,000.00      | 1 Year  | 864.00                                    | -91.40%                      | 7,825.00                                  | -21.80%                      | 10,182.00                                 | 1.80%                        | 14,382.00                                 | 43.80%                       |
|            |                    | 7 Years | 620.00                                    | -32.80%                      | 8,144.00                                  | -2.90%                       | 15,622.00                                 | 6.60%                        | 17,705.00                                 | 8.50%                        |
| 31/07/2023 | USD 10,000.00      | 1 Year  | 863.00                                    | -91.40%                      | 7,825.00                                  | -21.80%                      | 10,165.00                                 | 1.60%                        | 14,382.00                                 | 43.80%                       |
|            |                    | 7 Years | 619.00                                    | -32.80%                      | 8,421.00                                  | -2.40%                       | 15,622.00                                 | 6.60%                        | 17,705.00                                 | 8.50%                        |
| 30/06/2023 | USD 10,000.00      | 1 Year  | 863.00                                    | -91.40%                      | 7,825.00                                  | -21.80%                      | 10,165.00                                 | 1.60%                        | 14,382.00                                 | 43.80%                       |
|            |                    | 7 Years | 620.00                                    | -32.80%                      | 8,220.00                                  | -2.80%                       | 15,622.00                                 | 6.60%                        | 17,705.00                                 | 8.50%                        |
| 31/05/2023 | USD 10,000.00      | 1 Year  | 864.00                                    | -91.40%                      | 7,825.00                                  | -21.80%                      | 10,165.00                                 | 1.60%                        | 14,382.00                                 | 43.80%                       |
|            |                    | 7 Years | 619.00                                    | -32.80%                      | 8,020.00                                  | -3.10%                       | 15,622.00                                 | 6.60%                        | 17,705.00                                 | 8.50%                        |
| 30/04/2023 | USD 10,000.00      | 1 Year  | 864.00                                    | -91.40%                      | 7,825.00                                  | -21.80%                      | 10,165.00                                 | 1.60%                        | 14,382.00                                 | 43.80%                       |
|            |                    | 7 Years | 619.00                                    | -32.80%                      | 8,353.00                                  | -2.50%                       | 15,622.00                                 | 6.60%                        | 17,705.00                                 | 8.50%                        |
| 31/03/2023 | USD 10,000.00      | 1 Year  | 908.00                                    | -90.90%                      | 8,216.00                                  | -17.80%                      | 10,673.00                                 | 6.70%                        | 15,101.00                                 | 51.00%                       |
|            |                    | 7 Years | 650.00                                    | -32.30%                      | 8,412.00                                  | -2.40%                       | 16,403.00                                 | 7.30%                        | 18,590.00                                 | 9.30%                        |
| 28/02/2023 | USD 10,000.00      | 1 Year  | 906.00                                    | -90.90%                      | 8,216.00                                  | -17.80%                      | 10,673.00                                 | 6.70%                        | 15,101.00                                 | 51.00%                       |
|            |                    | 7 Years | 650.00                                    | -32.30%                      | 8,380.00                                  | -2.50%                       | 16,403.00                                 | 7.30%                        | 18,590.00                                 | 9.30%                        |
| 31/01/2023 | USD 10,000.00      | 1 Year  | 907.00                                    | -90.90%                      | 8,216.00                                  | -17.80%                      | 10,673.00                                 | 6.70%                        | 15,101.00                                 | 51.00%                       |
|            |                    | 7 Years | 649.00                                    | -32.30%                      | 8,694.00                                  | -2.00%                       | 16,442.00                                 | 7.40%                        | 18,590.00                                 | 9.30%                        |

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.