

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 UB USD

ISIN: LU1692114348

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: 8 January 2025

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	867.00	-91.30%	7,872.00	-21.30%	10,182.00	1.80%	14,469.00	44.70%
		7 Years	1,199.00	-26.10%	9,320.00	-1.00%	15,820.00	6.80%	18,046.00	8.80%
30/11/2024	USD 10,000.00	1 Year	867.00	-91.30%	7,872.00	-21.30%	10,182.00	1.80%	14,469.00	44.70%
		7 Years	622.00	-32.80%	9,929.00	-0.10%	15,820.00	6.80%	18,046.00	8.80%
31/10/2024	USD 10,000.00	1 Year	867.00	-91.30%	7,872.00	-21.30%	10,182.00	1.80%	14,469.00	44.70%
		7 Years	622.00	-32.80%	9,589.00	-0.60%	15,820.00	6.80%	18,046.00	8.80%
30/09/2024	USD 10,000.00	1 Year	866.00	-91.30%	7,872.00	-21.30%	10,181.00	1.80%	14,469.00	44.70%
		7 Years	621.00	-32.80%	9,716.00	-0.40%	15,820.00	6.80%	18,046.00	8.80%
31/08/2024	USD 10,000.00	1 Year	867.00	-91.30%	7,872.00	-21.30%	10,181.00	1.80%	14,469.00	44.70%
		7 Years	621.00	-32.80%	9,432.00	-0.80%	15,834.00	6.80%	18,046.00	8.80%
31/07/2024	USD 10,000.00	1 Year	869.00	-91.30%	7,872.00	-21.30%	10,153.00	1.50%	14,469.00	44.70%
		7 Years	622.00	-32.80%	9,059.00	-1.40%	15,834.00	6.80%	18,046.00	8.80%
30/06/2024	USD 10,000.00	1 Year	867.00	-91.30%	7,872.00	-21.30%	10,153.00	1.50%	14,469.00	44.70%
		7 Years	622.00	-32.80%	8,723.00	-1.90%	15,834.00	6.80%	18,046.00	8.80%
31/05/2024	USD 10,000.00	1 Year	867.00	-91.30%	7,872.00	-21.30%	10,165.00	1.60%	14,469.00	44.70%
		7 Years	622.00	-32.80%	8,683.00	-2.00%	15,881.00	6.80%	18,046.00	8.80%
30/04/2024	USD 10,000.00	1 Year	866.00	-91.30%	7,872.00	-21.30%	10,165.00	1.60%	14,469.00	44.70%
		7 Years	621.00	-32.80%	8,639.00	-2.10%	15,881.00	6.80%	18,046.00	8.80%

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%	7,872.00	-21.30%	10,165.00	1.60%	14,469.00	44.70%
		7 Years	621.00	-32.80%	8,881.00	-1.70%	15,881.00	6.80%	18,046.00	8.80%
29/02/2024	USD 10,000.00	1 Year	867.00	-91.30%	7,872.00	-21.30%	10,153.00	1.50%	14,469.00	44.70%
		7 Years	622.00	-32.80%	8,579.00	-2.20%	15,881.00	6.80%	18,046.00	8.80%
31/01/2024	USD 10,000.00	1 Year	866.00	-91.30%	7,872.00	-21.30%	10,149.00	1.50%	14,469.00	44.70%
		7 Years	621.00	-32.80%	8,541.00	-2.20%	15,881.00	6.80%	18,046.00	8.80%
31/12/2023	USD 10,000.00	1 Year	866.00	-91.30%	7,872.00	-21.30%	10,153.00	1.50%	14,469.00	44.70%
		7 Years	620.00	-32.80%	8,729.00	-1.90%	15,890.00	6.80%	18,046.00	8.80%
30/11/2023	USD 10,000.00	1 Year	865.00	-91.30%	7,872.00	-21.30%	10,153.00	1.50%	14,469.00	44.70%
		7 Years	621.00	-32.80%	8,321.00	-2.60%	15,834.00	6.80%	18,046.00	8.80%
31/10/2023	USD 10,000.00	1 Year	864.00	-91.40%	7,872.00	-21.30%	10,165.00	1.60%	14,469.00	44.70%
		7 Years	620.00	-32.80%	7,501.00	-4.00%	15,834.00	6.80%	18,046.00	8.80%
30/09/2023	USD 10,000.00	1 Year	865.00	-91.40%	7,872.00	-21.30%	10,181.00	1.80%	14,469.00	44.70%
		7 Years	620.00	-32.80%	7,781.00	-3.50%	15,834.00	6.80%	18,046.00	8.80%
31/08/2023	USD 10,000.00	1 Year	864.00	-91.40%	7,872.00	-21.30%	10,182.00	1.80%	14,469.00	44.70%
		7 Years	620.00	-32.80%	8,238.00	-2.70%	15,834.00	6.80%	18,046.00	8.80%
31/07/2023	USD 10,000.00	1 Year	863.00	-91.40%	7,872.00	-21.30%	10,181.00	1.80%	14,469.00	44.70%
		7 Years	620.00	-32.80%	8,514.00	-2.30%	15,834.00	6.80%	18,046.00	8.80%
30/06/2023	USD 10,000.00	1 Year	863.00	-91.40%	7,872.00	-21.30%	10,181.00	1.80%	14,469.00	44.70%
		7 Years	620.00	-32.80%	8,307.00	-2.60%	15,834.00	6.80%	18,046.00	8.80%
31/05/2023	USD 10,000.00	1 Year	865.00	-91.40%	7,872.00	-21.30%	10,181.00	1.80%	14,469.00	44.70%
		7 Years	620.00	-32.80%	8,100.00	-3.00%	15,834.00	6.80%	18,046.00	8.80%
30/04/2023	USD 10,000.00	1 Year	864.00	-91.40%	7,872.00	-21.30%	10,181.00	1.80%	14,469.00	44.70%
		7 Years	619.00	-32.80%	8,432.00	-2.40%	15,834.00	6.80%	18,046.00	8.80%
31/03/2023	USD 10,000.00	1 Year	908.00	-90.90%	8,266.00	-17.30%	10,690.00	6.90%	15,193.00	51.90%
		7 Years	650.00	-32.30%	8,488.00	-2.30%	16,626.00	7.50%	18,948.00	9.60%
28/02/2023	USD 10,000.00	1 Year	907.00	-90.90%	8,266.00	-17.30%	10,690.00	6.90%	15,193.00	51.90%
		7 Years	650.00	-32.30%	8,450.00	-2.40%	16,626.00	7.50%	18,948.00	9.60%
31/01/2023	USD 10,000.00	1 Year	908.00	-90.90%	8,266.00	-17.30%	10,690.00	6.90%	15,193.00	51.90%
		7 Years	650.00	-32.30%	8,763.00	-1.90%	16,626.00	7.50%	18,948.00	9.60%

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.