

## 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) Digital Health Equity Fund CB USD

ISIN: LU1683287376

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 (%) |
| 31/01/2025 | USD 10,000.00      | 1 Year  | 1,202.00                                  | -88.00%                      | 4,917.00                                  | -50.80%                      | 11,267.00                                 | 12.70%                       | 19,512.00                                 | 95.10%                       |
|            |                    | 7 Years | 350.00                                    | -38.10%                      | 4,653.00                                  | -10.40%                      | 16,815.00                                 | 7.70%                        | 36,583.00                                 | 20.40%                       |
| 31/12/2024 | USD 10,000.00      | 1 Year  | 1,200.00                                  | -88.00%                      | 4,917.00                                  | -50.80%                      | 11,324.00                                 | 13.20%                       | 19,512.00                                 | 95.10%                       |
|            |                    | 7 Years | 347.00                                    | -38.10%                      | 4,334.00                                  | -11.30%                      | 16,874.00                                 | 7.80%                        | 36,583.00                                 | 20.40%                       |
| 30/11/2024 | USD 10,000.00      | 1 Year  | 1,201.00                                  | -88.00%                      | 4,917.00                                  | -50.80%                      | 11,336.00                                 | 13.40%                       | 19,512.00                                 | 95.10%                       |
|            |                    | 7 Years | 347.00                                    | -38.10%                      | 4,648.00                                  | -10.40%                      | 16,913.00                                 | 7.80%                        | 36,583.00                                 | 20.40%                       |
| 31/10/2024 | USD 10,000.00      | 1 Year  | 1,201.00                                  | -88.00%                      | 4,917.00                                  | -50.80%                      | 11,336.00                                 | 13.40%                       | 19,512.00                                 | 95.10%                       |
|            |                    | 7 Years | 348.00                                    | -38.10%                      | 4,454.00                                  | -10.90%                      | 17,272.00                                 | 8.10%                        | 36,583.00                                 | 20.40%                       |
| 30/09/2024 | USD 10,000.00      | 1 Year  | 1,201.00                                  | -88.00%                      | 4,917.00                                  | -50.80%                      | 11,336.00                                 | 13.40%                       | 19,512.00                                 | 95.10%                       |
|            |                    | 7 Years | 348.00                                    | -38.10%                      | 4,528.00                                  | -10.70%                      | 17,272.00                                 | 8.10%                        | 36,583.00                                 | 20.40%                       |
| 31/08/2024 | USD 10,000.00      | 1 Year  | 1,202.00                                  | -88.00%                      | 4,917.00                                  | -50.80%                      | 11,336.00                                 | 13.40%                       | 19,512.00                                 | 95.10%                       |
|            |                    | 7 Years | 348.00                                    | -38.10%                      | 4,517.00                                  | -10.70%                      | 17,905.00                                 | 8.70%                        | 36,583.00                                 | 20.40%                       |
| 31/07/2024 | USD 10,000.00      | 1 Year  | 1,202.00                                  | -88.00%                      | 4,917.00                                  | -50.80%                      | 11,336.00                                 | 13.40%                       | 19,512.00                                 | 95.10%                       |
|            |                    | 7 Years | 348.00                                    | -38.10%                      | 4,422.00                                  | -11.00%                      | 17,905.00                                 | 8.70%                        | 36,583.00                                 | 20.40%                       |
| 30/06/2024 | USD 10,000.00      | 1 Year  | 1,202.00                                  | -88.00%                      | 4,917.00                                  | -50.80%                      | 11,352.00                                 | 13.50%                       | 19,512.00                                 | 95.10%                       |
|            |                    | 7 Years | 348.00                                    | -38.10%                      | 4,212.00                                  | -11.60%                      | 18,701.00                                 | 9.40%                        | 36,583.00                                 | 20.40%                       |
| 31/05/2024 | USD 10,000.00      | 1 Year  | 1,202.00                                  | -88.00%                      | 4,917.00                                  | -50.80%                      | 11,428.00                                 | 14.30%                       | 19,512.00                                 | 95.10%                       |
|            |                    | 7 Years | 348.00                                    | -38.10%                      | 4,177.00                                  | -11.70%                      | 22,302.00                                 | 12.10%                       | 36,583.00                                 | 20.40%                       |

| 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 (%) |
| 30/04/2024 | USD 10,000.00      | 1 Year  | 1,201.00                                  | -88.00%                      | 4,917.00                                  | -50.80%                      | 11,428.00                                 | 14.30%                       | 19,512.00                                 | 95.10%                       |
|            |                    | 7 Years | 348.00                                    | -38.10%                      | 4,148.00                                  | -11.80%                      | 22,302.00                                 | 12.10%                       | 36,583.00                                 | 20.40%                       |
| 30/03/2024 | USD 10,000.00      | 1 Year  | 1,201.00                                  | -88.00%                      | 4,917.00                                  | -50.80%                      | 11,439.00                                 | 14.40%                       | 19,512.00                                 | 95.10%                       |
|            |                    | 7 Years | 348.00                                    | -38.10%                      | 4,655.00                                  | -10.30%                      | 24,746.00                                 | 13.80%                       | 36,583.00                                 | 20.40%                       |
| 29/02/2024 | USD 10,000.00      | 1 Year  | 1,201.00                                  | -88.00%                      | 4,917.00                                  | -50.80%                      | 11,439.00                                 | 14.40%                       | 19,512.00                                 | 95.10%                       |
|            |                    | 7 Years | 348.00                                    | -38.10%                      | 4,849.00                                  | -9.80%                       | 24,746.00                                 | 13.80%                       | 36,583.00                                 | 20.40%                       |
| 31/01/2024 | USD 10,000.00      | 1 Year  | 1,201.00                                  | -88.00%                      | 4,917.00                                  | -50.80%                      | 11,441.00                                 | 14.40%                       | 19,512.00                                 | 95.10%                       |
|            |                    | 7 Years | 348.00                                    | -38.10%                      | 4,528.00                                  | -10.70%                      | 25,390.00                                 | 14.20%                       | 36,583.00                                 | 20.40%                       |
| 31/12/2023 | USD 10,000.00      | 1 Year  | 1,200.00                                  | -88.00%                      | 4,917.00                                  | -50.80%                      | 11,445.00                                 | 14.50%                       | 19,512.00                                 | 95.10%                       |
|            |                    | 7 Years | 348.00                                    | -38.10%                      | 4,680.00                                  | -10.30%                      | 27,018.00                                 | 15.30%                       | 36,583.00                                 | 20.40%                       |
| 30/11/2023 | USD 10,000.00      | 1 Year  | 1,201.00                                  | -88.00%                      | 4,917.00                                  | -50.80%                      | 11,561.00                                 | 15.60%                       | 19,512.00                                 | 95.10%                       |
|            |                    | 7 Years | 348.00                                    | -38.10%                      | 3,997.00                                  | -12.30%                      | 27,187.00                                 | 15.40%                       | 36,583.00                                 | 20.40%                       |
| 31/10/2023 | USD 10,000.00      | 1 Year  | 1,199.00                                  | -88.00%                      | 4,917.00                                  | -50.80%                      | 11,670.00                                 | 16.70%                       | 19,512.00                                 | 95.10%                       |
|            |                    | 7 Years | 347.00                                    | -38.10%                      | 3,398.00                                  | -14.30%                      | 27,403.00                                 | 15.50%                       | 36,583.00                                 | 20.40%                       |
| 30/09/2023 | USD 10,000.00      | 1 Year  | 1,199.00                                  | -88.00%                      | 4,917.00                                  | -50.80%                      | 11,726.00                                 | 17.30%                       | 19,512.00                                 | 95.10%                       |
|            |                    | 7 Years | 347.00                                    | -38.10%                      | 3,981.00                                  | -12.30%                      | 28,892.00                                 | 16.40%                       | 45,576.00                                 | 24.20%                       |
| 31/08/2023 | USD 10,000.00      | 1 Year  | 1,199.00                                  | -88.00%                      | 4,917.00                                  | -50.80%                      | 11,846.00                                 | 18.50%                       | 19,512.00                                 | 95.10%                       |
|            |                    | 7 Years | 348.00                                    | -38.10%                      | 4,454.00                                  | -10.90%                      | 28,966.00                                 | 16.40%                       | 45,576.00                                 | 24.20%                       |
| 31/07/2023 | USD 10,000.00      | 1 Year  | 1,198.00                                  | -88.00%                      | 4,917.00                                  | -50.80%                      | 11,846.00                                 | 18.50%                       | 19,512.00                                 | 95.10%                       |
|            |                    | 7 Years | 348.00                                    | -38.10%                      | 5,020.00                                  | -9.40%                       | 28,966.00                                 | 16.40%                       | 45,576.00                                 | 24.20%                       |
| 30/06/2023 | USD 10,000.00      | 1 Year  | 1,197.00                                  | -88.00%                      | 4,917.00                                  | -50.80%                      | 11,961.00                                 | 19.60%                       | 19,512.00                                 | 95.10%                       |
|            |                    | 7 Years | 347.00                                    | -38.10%                      | 4,883.00                                  | -9.70%                       | 29,414.00                                 | 16.70%                       | 45,576.00                                 | 24.20%                       |
| 31/05/2023 | USD 10,000.00      | 1 Year  | 1,198.00                                  | -88.00%                      | 4,917.00                                  | -50.80%                      | 11,961.00                                 | 19.60%                       | 19,512.00                                 | 95.10%                       |
|            |                    | 7 Years | 347.00                                    | -38.10%                      | 4,705.00                                  | -10.20%                      | 29,414.00                                 | 16.70%                       | 45,576.00                                 | 24.20%                       |
| 30/04/2023 | USD 10,000.00      | 1 Year  | 1,196.00                                  | -88.00%                      | 4,917.00                                  | -50.80%                      | 11,961.00                                 | 19.60%                       | 19,512.00                                 | 95.10%                       |
|            |                    | 7 Years | 347.00                                    | -38.10%                      | 4,605.00                                  | -10.50%                      | 29,420.00                                 | 16.70%                       | 45,576.00                                 | 24.20%                       |
| 31/03/2023 | USD 10,000.00      | 1 Year  | 1,197.00                                  | -88.00%                      | 4,917.00                                  | -50.80%                      | 11,961.00                                 | 19.60%                       | 19,512.00                                 | 95.10%                       |
|            |                    | 7 Years | 347.00                                    | -38.10%                      | 4,446.00                                  | -10.90%                      | 29,560.00                                 | 16.70%                       | 45,576.00                                 | 24.20%                       |
| 28/02/2023 | USD 10,000.00      | 1 Year  | 1,197.00                                  | -88.00%                      | 4,917.00                                  | -50.80%                      | 11,961.00                                 | 19.60%                       | 19,512.00                                 | 95.10%                       |
|            |                    | 7 Years | 347.00                                    | -38.10%                      | 4,514.00                                  | -10.70%                      | 29,560.00                                 | 16.70%                       | 45,576.00                                 | 24.20%                       |

| 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 (%) |
| 31/01/2023 | USD 10,000.00      | 1 Year  | 1,196.00                                  | -88.00%                      | 4,917.00                                  | -50.80%                      | 11,961.00                                 | 19.60%                       | 19,512.00                                 | 95.10%                       |
|            |                    | 7 Years | 347.00                                    | -38.10%                      | 4,764.00                                  | -10.10%                      | 29,635.00                                 | 16.80%                       | 45,576.00                                 | 24.20%                       |

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.