

## 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 SB USD

ISIN: LU1683288002

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 November 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

| 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 (%) |
| 31/10/2024 | USD 10,000.00      | 1 Year  | 1,199.00                                  | -88.00%                      | 4,997.00                                  | -50.00%                      | 11,415.00                                 | 14.20%                       | 19,826.00                                 | 98.30%                       |
|            |                    | 7 Years | 347.00                                    | -38.10%                      | 4,766.00                                  | -10.00%                      | 19,113.00                                 | 9.70%                        | 38,788.00                                 | 21.40%                       |
| 30/09/2024 | USD 10,000.00      | 1 Year  | 1,199.00                                  | -88.00%                      | 4,997.00                                  | -50.00%                      | 11,415.00                                 | 14.20%                       | 19,826.00                                 | 98.30%                       |
|            |                    | 7 Years | 347.00                                    | -38.10%                      | 4,836.00                                  | -9.90%                       | 19,113.00                                 | 9.70%                        | 38,788.00                                 | 21.40%                       |
| 31/08/2024 | USD 10,000.00      | 1 Year  | 1,200.00                                  | -88.00%                      | 4,997.00                                  | -50.00%                      | 11,439.00                                 | 14.40%                       | 19,826.00                                 | 98.30%                       |
|            |                    | 7 Years | 348.00                                    | -38.10%                      | 4,818.00                                  | -9.90%                       | 19,657.00                                 | 10.10%                       | 38,788.00                                 | 21.40%                       |
| 31/07/2024 | USD 10,000.00      | 1 Year  | 1,200.00                                  | -88.00%                      | 4,997.00                                  | -50.00%                      | 11,415.00                                 | 14.20%                       | 19,826.00                                 | 98.30%                       |
|            |                    | 7 Years | 348.00                                    | -38.10%                      | 4,709.00                                  | -10.20%                      | 19,657.00                                 | 10.10%                       | 38,788.00                                 | 21.40%                       |
| 30/06/2024 | USD 10,000.00      | 1 Year  | 1,200.00                                  | -88.00%                      | 4,997.00                                  | -50.00%                      | 11,439.00                                 | 14.40%                       | 19,826.00                                 | 98.30%                       |
|            |                    | 7 Years | 348.00                                    | -38.10%                      | 4,477.00                                  | -10.80%                      | 20,660.00                                 | 10.90%                       | 38,788.00                                 | 21.40%                       |
| 31/05/2024 | USD 10,000.00      | 1 Year  | 1,200.00                                  | -88.00%                      | 4,997.00                                  | -50.00%                      | 11,519.00                                 | 15.20%                       | 19,826.00                                 | 98.30%                       |
|            |                    | 7 Years | 348.00                                    | -38.10%                      | 4,433.00                                  | -11.00%                      | 23,911.00                                 | 13.30%                       | 38,788.00                                 | 21.40%                       |
| 30/04/2024 | USD 10,000.00      | 1 Year  | 1,199.00                                  | -88.00%                      | 4,997.00                                  | -50.00%                      | 11,519.00                                 | 15.20%                       | 19,826.00                                 | 98.30%                       |
|            |                    | 7 Years | 347.00                                    | -38.10%                      | 4,395.00                                  | -11.10%                      | 23,911.00                                 | 13.30%                       | 38,788.00                                 | 21.40%                       |
| 30/03/2024 | USD 10,000.00      | 1 Year  | 1,199.00                                  | -88.00%                      | 4,997.00                                  | -50.00%                      | 11,612.00                                 | 16.10%                       | 19,826.00                                 | 98.30%                       |
|            |                    | 7 Years | 347.00                                    | -38.10%                      | 4,925.00                                  | -9.60%                       | 25,502.00                                 | 14.30%                       | 38,788.00                                 | 21.40%                       |
| 29/02/2024 | USD 10,000.00      | 1 Year  | 1,199.00                                  | -88.00%                      | 4,997.00                                  | -50.00%                      | 11,612.00                                 | 16.10%                       | 19,826.00                                 | 98.30%                       |
|            |                    | 7 Years | 348.00                                    | -38.10%                      | 5,122.00                                  | -9.10%                       | 25,502.00                                 | 14.30%                       | 38,788.00                                 | 21.40%                       |

| 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 (%) |
| 31/01/2024 | USD 10,000.00      | 1 Year  | 1,199.00                                  | -88.00%                      | 4,997.00                                  | -50.00%                      | 11,617.00                                 | 16.20%                       | 19,826.00                                 | 98.30%                       |
|            |                    | 7 Years | 348.00                                    | -38.10%                      | 4,775.00                                  | -10.00%                      | 27,176.00                                 | 15.40%                       | 38,788.00                                 | 21.40%                       |
| 31/12/2023 | USD 10,000.00      | 1 Year  | 1,198.00                                  | -88.00%                      | 4,997.00                                  | -50.00%                      | 11,623.00                                 | 16.20%                       | 19,826.00                                 | 98.30%                       |
|            |                    | 7 Years | 347.00                                    | -38.10%                      | 4,928.00                                  | -9.60%                       | 27,928.00                                 | 15.80%                       | 38,788.00                                 | 21.40%                       |
| 30/11/2023 | USD 10,000.00      | 1 Year  | 1,199.00                                  | -88.00%                      | 4,997.00                                  | -50.00%                      | 11,652.00                                 | 16.50%                       | 19,826.00                                 | 98.30%                       |
|            |                    | 7 Years | 347.00                                    | -38.10%                      | 4,202.00                                  | -11.60%                      | 28,109.00                                 | 15.90%                       | 38,788.00                                 | 21.40%                       |
| 31/10/2023 | USD 10,000.00      | 1 Year  | 1,197.00                                  | -88.00%                      | 4,997.00                                  | -50.00%                      | 11,665.00                                 | 16.70%                       | 19,826.00                                 | 98.30%                       |
|            |                    | 7 Years | 347.00                                    | -38.10%                      | 3,567.00                                  | -13.70%                      | 29,226.00                                 | 16.60%                       | 38,788.00                                 | 21.40%                       |
| 30/09/2023 | USD 10,000.00      | 1 Year  | 1,197.00                                  | -88.00%                      | 4,997.00                                  | -50.00%                      | 11,800.00                                 | 18.00%                       | 19,826.00                                 | 98.30%                       |
|            |                    | 7 Years | 347.00                                    | -38.10%                      | 4,172.00                                  | -11.70%                      | 29,994.00                                 | 17.00%                       | 46,007.00                                 | 24.40%                       |
| 31/08/2023 | USD 10,000.00      | 1 Year  | 1,197.00                                  | -88.00%                      | 4,997.00                                  | -50.00%                      | 11,811.00                                 | 18.10%                       | 19,826.00                                 | 98.30%                       |
|            |                    | 7 Years | 347.00                                    | -38.10%                      | 4,661.00                                  | -10.30%                      | 30,127.00                                 | 17.10%                       | 46,007.00                                 | 24.40%                       |
| 31/07/2023 | USD 10,000.00      | 1 Year  | 1,196.00                                  | -88.00%                      | 4,997.00                                  | -50.00%                      | 11,811.00                                 | 18.10%                       | 19,826.00                                 | 98.30%                       |
|            |                    | 7 Years | 347.00                                    | -38.10%                      | 5,244.00                                  | -8.80%                       | 30,127.00                                 | 17.10%                       | 46,007.00                                 | 24.40%                       |
| 30/06/2023 | USD 10,000.00      | 1 Year  | 1,195.00                                  | -88.00%                      | 4,997.00                                  | -50.00%                      | 11,926.00                                 | 19.30%                       | 19,826.00                                 | 98.30%                       |
|            |                    | 7 Years | 347.00                                    | -38.10%                      | 5,093.00                                  | -9.20%                       | 30,449.00                                 | 17.20%                       | 46,007.00                                 | 24.40%                       |
| 31/05/2023 | USD 10,000.00      | 1 Year  | 1,196.00                                  | -88.00%                      | 4,997.00                                  | -50.00%                      | 11,926.00                                 | 19.30%                       | 19,826.00                                 | 98.30%                       |
|            |                    | 7 Years | 347.00                                    | -38.10%                      | 4,899.00                                  | -9.70%                       | 30,449.00                                 | 17.20%                       | 46,007.00                                 | 24.40%                       |
| 30/04/2023 | USD 10,000.00      | 1 Year  | 1,195.00                                  | -88.10%                      | 4,997.00                                  | -50.00%                      | 11,926.00                                 | 19.30%                       | 19,826.00                                 | 98.30%                       |
|            |                    | 7 Years | 346.00                                    | -38.10%                      | 4,787.00                                  | -10.00%                      | 30,597.00                                 | 17.30%                       | 46,007.00                                 | 24.40%                       |
| 31/03/2023 | USD 10,000.00      | 1 Year  | 1,207.00                                  | -87.90%                      | 5,047.00                                  | -49.50%                      | 12,045.00                                 | 20.40%                       | 20,024.00                                 | 100.20%                      |
|            |                    | 7 Years | 350.00                                    | -38.10%                      | 4,662.00                                  | -10.30%                      | 31,062.00                                 | 17.60%                       | 46,467.00                                 | 24.50%                       |
| 28/02/2023 | USD 10,000.00      | 1 Year  | 1,207.00                                  | -87.90%                      | 5,047.00                                  | -49.50%                      | 12,045.00                                 | 20.40%                       | 20,024.00                                 | 100.20%                      |
|            |                    | 7 Years | 350.00                                    | -38.10%                      | 4,725.00                                  | -10.20%                      | 31,062.00                                 | 17.60%                       | 46,467.00                                 | 24.50%                       |
| 31/01/2023 | USD 10,000.00      | 1 Year  | 1,206.00                                  | -87.90%                      | 5,047.00                                  | -49.50%                      | 12,045.00                                 | 20.40%                       | 20,024.00                                 | 100.20%                      |
|            |                    | 7 Years | 350.00                                    | -38.10%                      | 4,979.00                                  | -9.50%                       | 31,074.00                                 | 17.60%                       | 46,467.00                                 | 24.50%                       |

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.