

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) European Entrepreneur Equity Fund B EUR

ISIN: LU2066958385

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 EUR

Date	Example Investment	Term	Stress		Unfavourable		Moderate		Favourable	
			What you might get back after costs (EUR)	average return each year (%)						
31/10/2024	EUR 10,000.00	1 Year	1,735.00	-82.70%	7,145.00	-28.60%	10,648.00	6.50%	15,255.00	52.60%
		7 Years	1,232.00	-25.90%	8,407.00	-2.40%	16,296.00	7.20%	22,606.00	12.40%
30/09/2024	EUR 10,000.00	1 Year	1,735.00	-82.70%	7,145.00	-28.60%	10,632.00	6.30%	15,255.00	52.60%
		7 Years	1,231.00	-25.90%	8,485.00	-2.30%	16,296.00	7.20%	22,606.00	12.40%
31/08/2024	EUR 10,000.00	1 Year	1,735.00	-82.70%	7,145.00	-28.60%	10,648.00	6.50%	15,255.00	52.60%
		7 Years	1,233.00	-25.80%	8,467.00	-2.30%	16,380.00	7.30%	22,606.00	12.40%
31/07/2024	EUR 10,000.00	1 Year	1,736.00	-82.60%	7,145.00	-28.60%	10,591.00	5.90%	15,255.00	52.60%
		7 Years	1,233.00	-25.80%	8,236.00	-2.70%	16,380.00	7.30%	22,606.00	12.40%
30/06/2024	EUR 10,000.00	1 Year	1,734.00	-82.70%	7,145.00	-28.60%	10,632.00	6.30%	15,255.00	52.60%
		7 Years	1,231.00	-25.90%	8,336.00	-2.60%	16,825.00	7.70%	22,606.00	12.40%
31/05/2024	EUR 10,000.00	1 Year	1,734.00	-82.70%	7,145.00	-28.60%	10,664.00	6.60%	15,255.00	52.60%
		7 Years	1,230.00	-25.90%	8,425.00	-2.40%	17,016.00	7.90%	22,606.00	12.40%
30/04/2024	EUR 10,000.00	1 Year	1,734.00	-82.70%	7,145.00	-28.60%	10,648.00	6.50%	15,255.00	52.60%
		7 Years	1,229.00	-25.90%	8,297.00	-2.60%	17,016.00	7.90%	22,606.00	12.40%
30/03/2024	EUR 10,000.00	1 Year	1,734.00	-82.70%	7,145.00	-28.60%	10,664.00	6.60%	15,255.00	52.60%
		7 Years	1,229.00	-25.90%	8,362.00	-2.50%	17,864.00	8.60%	22,606.00	12.40%
29/02/2024	EUR 10,000.00	1 Year	1,735.00	-82.60%	7,145.00	-28.60%	10,664.00	6.60%	15,255.00	52.60%
		7 Years	1,230.00	-25.90%	8,004.00	-3.10%	17,864.00	8.60%	22,606.00	12.40%

Date Example Term back after costs (R) costs				Stress		Unfavourable		Moderate		Favourable	
31/01/2024 EUR 10,000.00 Tyears 1,228.00 -26.90% 7,737.00 -3.60% 17,879.00 8.70% 22,606.00 12.40°	Date	•	Term	might get back after costs	return each year	might get back after costs	return each year	might get back after costs	return each year	might get back after costs	average return each year (%)
Tyens 1,288.00 25.90% 7,737.00 3.60% 17,879.00 8.70% 22,606.00 12,407 12,107 12,	31/01/2024	EUR 10,000.00	1 Year	1,735.00	-82.60%	7,145.00	-28.60%	10,664.00	6.60%	15,255.00	52.60%
31/12/2023 EUR 10,000.00 TYears 1,229.00 -25.90% 7,668.00 -3.70% 17,888.00 8.70% 22,666.00 12.40%			7 Years	1,228.00	-25.90%	7,737.00	-3.60%	17,879.00	8.70%	22,606.00	12.40%
1/9ar 1,736,00 -25,90% 7,688,00 -3,70% 17,888,00 8,70% 22,606,00 12,40° 30/11/2023 EUR 10,000,00 1/9ar 1,736,00 -82,60% 7,145,00 -28,60% 10,708,00 7,10% 15,255,00 52,60° 31/10/2023 EUR 10,000,00 1/9ar 1,735,00 -82,60% 7,145,00 -28,60% 10,748,00 7,50% 15,255,00 52,60° 31/10/2023 EUR 10,000,00 1/9ar 1,737,00 -82,60% 7,145,00 -28,60% 10,819,00 8,20% 15,255,00 52,60° 31/108/2023 EUR 10,000,00 1/9ar 1,737,00 -82,60% 7,145,00 -28,60% 10,819,00 8,20% 15,255,00 52,60° 31/108/2023 EUR 10,000,00 1/9ar 1,737,00 -82,60% 7,145,00 -28,60% 10,819,00 8,20% 15,255,00 52,60° 31/108/2023 EUR 10,000,00 1/9ar 1,737,00 -82,60% 7,145,00 -28,60% 10,819,00 8,20% 15,255,00 52,60° 31/108/2023 EUR 10,000,00 1/9ar 1,735,00 -82,60% 7,145,00 -28,60% 10,819,00 8,20% 15,255,00 52,60° 31/108/2023 EUR 10,000,00 1/9ar 1,735,00 -82,60% 7,145,00 -28,60% 10,819,00 8,20% 15,255,00 52,60° 31/108/2023 EUR 10,000,00 1/9ar 1,736,00 -82,60% 7,145,00 -28,60% 10,819,00 8,20% 15,255,00 52,60° 31/108/2023 EUR 10,000,00 1/9ar 1,736,00 -82,60% 7,145,00 -26,60% 10,819,00 8,20% 15,255,00 52,60° 31/108/2023 EUR 10,000,00 1/9ar 1,736,00 -82,60% 7,145,00 -26,60% 10,819,00 8,20% 15,255,00 52,60° 31/108/2023 EUR 10,000,00 1/9ar 1,736,00 -82,60% 7,145,00 -26,60% 10,819,00 8,20% 15,255,00 52,60° 31/108/2023 EUR 10,000,00 1/9ar 1,734,00 -82,60% 7,145,00 -26,60% 10,819,00 8,20% 15,255,00 52,60° 31/108/2023 EUR 10,000,00 1/9ar 1,221,00 -25,90% 7,589,00 -3,90% 18,893,00 9,50% 26,570,00 15,00° 31/108/2023 EUR 10,000,00 1/9ar 1,221,00 -25,90% 7,589,00 -3,90% 18,893,00 9,50% 26,570,00 15,00° 31/108/2023 EUR 10,000,00 1/9ar 1,221,00 -25,40% 7,960,00 -25,00% 11,360,00 13,60% 16,018,00	31/12/2023	EUR 10,000.00	1 Year	1,735.00	-82.70%	7,145.00	-28.60%	10,689.00	6.90%	15,255.00	52.60%
30/11/2023 EUR 10,000.00 Tyears 1,226.00 -25.90% 7,296.00 -4.40% 18,139.00 8.90% 22,606.00 12.40% 1,735.00 -82.60% 7,145.00 -28.60% 10,748.00 7.50% 15,255.00 52.60% 1,745.00 -28.60% 10,748.00 7.50% 15,255.00 52.60% 1,745.00 -28.60% 10,748.00 7.50% 15,255.00 52.60% 1,745.00 -28.60% 10,819.00 8.20% 15,255.00 52.60%			7 Years	1,229.00	-25.90%	7,668.00	-3.70%	17,888.00	8.70%	22,606.00	12.40%
Tyear 1,226.00 -25.90% 7,296.00 -4.40% 18,139.00 8.90% 22,606.00 12.40°	30/11/2023	EUR 10,000.00	1 Year	1,736.00	-82.60%	7,145.00	-28.60%	10,708.00	7.10%	15,255.00	52.60%
31/10/2023 EUR 10,000.00 Tyears 1,225.00 -25.90% 6,670.00 -5.60% 18,306.00 9.00% 22,606.00 12.40% 1.40			7 Years	1,226.00	-25.90%	7,296.00	-4.40%	18,139.00	8.90%	22,606.00	12.40%
7 Years 1,225.00 -25.90% 6,670.00 -5.60% 18,306.00 9.00% 22,606.00 12.40%	31/10/2023	EUR 10,000.00	1 Year	1,735.00	-82.60%	7,145.00	-28.60%	10,748.00	7.50%	15,255.00	52.60%
30/09/2023 EUR 10,000.00 Years 1,227.00 -25.90% 6,941.00 -5.10% 18,515.00 9.20% 26,570.00 15.00% 15			7 Years	1,225.00	-25.90%	6,670.00	-5.60%	18,306.00	9.00%	22,606.00	12.40%
Tyears 1,227.00 -25.90% 6,941.00 -5.10% 18,515.00 9.20% 26,570.00 15.00% 11,000.00 15.00% 11,000.00 15.00% 11,000.00 15.00% 15.00% 11,000.00 15.00% 10,819.00 8.20% 15,255.00 52.60% 11,000.00 15.00% 12,000.00 15	30/09/2023	EUR 10,000.00	1 Year	1,737.00	-82.60%	7,145.00	-28.60%	10,819.00	8.20%	15,255.00	52.60%
31/08/2023 EUR 10,000.00 7 Years 1,226.00 -25.90% 7,448.00 -4.10% 18,515.00 9.20% 26,570.00 15.00% 21/07/2023 EUR 10,000.00 1 Year 1,735.00 -82.60% 7,145.00 -28.60% 10,819.00 8.20% 15,255.00 52.60% 20,006/2023 EUR 10,000.00 1 Year 1,736.00 -82.60% 7,145.00 -28.60% 10,819.00 8.20% 15,255.00 52.60% 20,006/2023 EUR 10,000.00 1 Year 1,736.00 -82.60% 7,145.00 -28.60% 10,819.00 8.20% 15,255.00 52.60% 20,006/2023 EUR 10,000.00 1 Year 1,736.00 -82.60% 7,145.00 -28.60% 10,819.00 8.20% 15,255.00 52.60% 20,006/2023 EUR 10,000.00 1 Year 1,736.00 -82.60% 7,145.00 -28.60% 10,819.00 8.20% 15,255.00 52.60% 20,006/2023 EUR 10,000.00 1 Year 1,734.00 -82.70% 7,145.00 -28.60% 10,819.00 8.20% 15,255.00 52.60% 20,006/2023 EUR 10,000.00 1 Year 1,734.00 -82.70% 7,145.00 -28.60% 10,819.00 8.20% 15,255.00 52.60% 20,006/2023 EUR 10,000.00 1 Year 1,734.00 -82.70% 7,145.00 -28.60% 10,819.00 8.20% 15,255.00 52.60% 20,006/2023 EUR 10,000.00 1 Year 1,822.00 -81.80% 7,502.00 -25.00% 11,360.00 13.60% 16,018.00 60.20% 20,107.00 10.50% 27,898.00 15.80% 20,107.00 10.50% 27,898.00 15.80% 20,107.00 10.50% 27,898.00 15.80% 20,107.00 10.50% 27,898.00 15.80% 20,107.00 10.50% 27,898.00 15.80% 20,107.00 10.50% 27,898.00 15.80% 20,107.00 10.50% 27,898.00 15.80% 20,107.00 10.50% 27,898.00 15.80% 20,107.00 10.50% 27,898.00 15.80% 20,107.00 10.50% 27,898.00 15.80% 20,107.00 10.50% 27,898.00 15.80% 20,107.00 10.50% 27,898.00 15.80% 20,107.00 10.50% 27,898.00 15.80% 20,107.00 20,107.00 10.50% 27,898.00 15.80% 20,107.00 20,107.00 10.50% 27,898.00 15.80% 20,107.00 20,107.00 10.50% 27,898.00 15.80% 20,107.00 20,107.00 10.50% 27,898.00 15.80% 20,107.00 20,107.00 10.50% 27,898.00 15.80% 20,107.00 20,10			7 Years	1,227.00	-25.90%	6,941.00	-5.10%	18,515.00	9.20%	26,570.00	15.00%
TYears 1,226.00 -25.90% 7,448.00 -4.10% 18,515.00 9.20% 26,570.00 15.00% 17.00% 17.00% 19.00%	31/08/2023	EUR 10,000.00	1 Year	1,737.00	-82.60%	7,145.00	-28.60%	10,819.00	8.20%	15,255.00	52.60%
31/07/2023 EUR 10,000.00 7 Years 1,225.00 -25.90% 7,738.00 -3.60% 18,539.00 9.20% 26,570.00 15.00% 30/06/2023 EUR 10,000.00 1 Year 1,736.00 -82.60% 7,145.00 -28.60% 10,819.00 8.20% 15,255.00 52.60% 7 Years 1,226.00 -25.90% 7,485.00 -4.10% 18,893.00 9.50% 26,570.00 15.00% 7 Years 1,227.00 -25.90% 7,589.00 -3.90% 18,893.00 9.50% 26,570.00 15.00% 30/04/2023 EUR 10,000.00 1 Year 1,734.00 -82.70% 7,145.00 -28.60% 10,819.00 8.20% 15,255.00 52.60% 7 Years 1,227.00 -25.90% 7,589.00 -3.90% 18,893.00 9.50% 26,570.00 15.00% 7 Years 1,229.00 -25.90% 7,633.00 -3.80% 18,961.00 9.60% 26,570.00 15.00% 31/03/2023 EUR 10,000.00 1 Year 1,822.00 -81.80% 7,502.00 -25.00% 11,360.00 13.60% 16,018.00 60.20% 28/02/2023 EUR 10,000.00 1 Year 1,821.00 -81.80% 7,502.00 -25.00% 11,360.00 13.60% 16,018.00 60.20% 31/01/2023 EUR 10,000.00 1 Year 1,822.00 -81.80% 7,502.00 -25.00% 11,360.00 13.60% 16,018.00 60.20% 31/01/2023 EUR 10,000.00 1 Year 1,822.00 -81.80% 7,502.00 -25.00% 11,360.00 13.60% 16,018.00 60.20% 31/01/2023 EUR 10,000.00 1 Year 1,822.00 -81.80% 7,502.00 -25.00% 11,360.00 13.60% 16,018.00 60.20% 31/01/2023 EUR 10,000.00 1 Year 1,822.00 -81.80% 7,502.00 -25.00% 11,360.00 13.60% 16,018.00 60.20% 31/01/2023 EUR 10,000.00			7 Years	1,226.00	-25.90%	7,448.00	-4.10%	18,515.00	9.20%	26,570.00	15.00%
7 Years 1,225.00 -25.90% 7,738.00 -3.60% 18,539.00 9.20% 26,570.00 15.00% 30/06/2023 EUR 10,000.00 1 Year 1,736.00 -82.60% 7,145.00 -28.60% 10,819.00 8.20% 15,255.00 52.60% 11/05/2023 EUR 10,000.00 1 Year 1,736.00 -82.60% 7,145.00 -28.60% 10,819.00 8.20% 15,255.00 52.60% 11/05/2023 EUR 10,000.00 1 Year 1,736.00 -82.60% 7,145.00 -28.60% 10,819.00 8.20% 15,255.00 52.60% 10,819.00 8.20% 15,255.00 52.60% 10,819.00 8.20% 15,255.00 52.60% 10,819.00 8.20% 15,255.00 52.60% 10,819.00 8.20% 15,255.00 52.60% 10,819.00 8.20% 15,255.00 52.60% 10,819.00 8.20% 15,255.00 52.60% 10,819.00 8.20% 15,255.00 52.60% 10,819.00 8.20% 15,255.00 52.60% 10,819.00 8.20% 15,255.00 52.60% 10,819.00 8.20% 15,255.00 52.60% 11,360.00 13.60% 16,018.00 60.20% 10,819.00 8.20% 15,255.00 52.60% 11,360.00 13.60% 16,018.00 60.20% 10,819.00 8.20% 15,255.00 52.60% 11,360.00 13.60% 16,018.00 60.20% 10,819.00 8.20% 15,255.00 52.60% 11,360.00 13.60% 16,018.00 60.20% 10,819.00 8.20% 15,255.00 52.60% 11,360.00 13.60% 16,018.00 60.20% 10,819.00 8.20% 15,255.00 52.60% 11,360.00 13.60% 16,018.00 60.20% 10,819.00 8.20% 15,255.00 52.60% 11,360.00 13.60% 16,018.00 60.20% 10,819.00 8.20% 15,255.00 52.60% 11,360.00 13.60% 16,018.00 60.20% 10,819.00 8.20% 15,255.00 52.60% 11,360.00 13.60% 16,018.00 60.20% 10,819.00 8.20% 15,255.00 8.10% 10,819.00 8.20% 15,255.00 8.10% 10,819.00 8.20% 15,255.00 8.10% 10,819.00 8.20% 15,255.00 8.10% 10,819.00 8.20% 15,255.00 8.10% 10,819.00 8.20% 15,255.00 8.10% 10,819.00 8.20% 15,255.00 8.10% 10,819.00 8.20% 15,255.00 8.10% 10,819.00 8.20% 15,255.00 8.10% 10,819.00 8.20% 15,255.00 8.10% 10,819.00 8.20% 15,255.00 8.10% 10,819.00 8.20% 15,255.00 8.10% 10,819.00 8.20% 10,819.00 8.20% 15,255.00 8.10% 10,819.00 8.20% 10,819.	31/07/2023	EUR 10,000.00	1 Year	1,735.00	-82.60%	7,145.00	-28.60%	10,819.00	8.20%	15,255.00	52.60%
30/06/2023 EUR 10,000.00 7 Years 1,226.00 -25.90% 7,485.00 -4.10% 18,893.00 9.50% 26,570.00 15.00% 27,898.00 15.80% 26,570.00 15.00% 26,570.00 26,570.00 26,570			7 Years	1,225.00	-25.90%	7,738.00	-3.60%	18,539.00	9.20%	26,570.00	15.00%
7 Years 1,226.00 -25.90% 7,485.00 -4.10% 18,893.00 9.50% 26,570.00 15.00% 1/05/2023 EUR 10,000.00 EUR 10,000.00 1 Year 1,736.00 -82.60% 7,145.00 -28.60% 10,819.00 8.20% 15,255.00 52.60% 1/05/2023 EUR 10,000.00 1 Year 1,734.00 -82.70% 7,589.00 -3.90% 18,893.00 9.50% 26,570.00 15.00% 1/05/2023 EUR 10,000.00 1 Year 1,734.00 -82.70% 7,145.00 -28.60% 10,819.00 8.20% 15,255.00 52.60% 1/05/2023 EUR 10,000.00 1 Year 1,822.00 -81.80% 7,502.00 -25.00% 11,360.00 13.60% 16,018.00 60.20% 1/05/2023 EUR 10,000.00 1 Year 1,821.00 -81.80% 7,502.00 -25.00% 11,360.00 13.60% 16,018.00 60.20% 1/05/2023 EUR 10,000.00 1 Year 1,821.00 -81.80% 7,502.00 -25.00% 11,360.00 13.60% 16,018.00 60.20% 1/05/2023 EUR 10,000.00 1 Year 1,821.00 -81.80% 7,502.00 -25.00% 11,360.00 13.60% 16,018.00 60.20% 1/05/2023 EUR 10,000.00 1 Year 1,821.00 -81.80% 7,502.00 -25.00% 11,360.00 13.60% 16,018.00 60.20% 1/05/2023 EUR 10,000.00 1 Year 1,821.00 -81.80% 7,502.00 -25.00% 11,360.00 13.60% 16,018.00 60.20% 1/05/2023 EUR 10,000.00 1 Year 1,822.00 -81.80% 7,502.00 -25.00% 11,360.00 13.60% 16,018.00 60.20% 1/05/2023 EUR 10,000.00 1 Year 1,822.00 -81.80% 7,502.00 -25.00% 11,360.00 13.60% 16,018.00 60.20% 1/05/2023 EUR 10,000.00 1 Year 1,822.00 -81.80% 7,502.00 -25.00% 11,360.00 13.60% 16,018.00 60.20% 1/05/2023 EUR 10,000.00	30/06/2023	EUR 10,000.00	1 Year	1,736.00	-82.60%	7,145.00	-28.60%	10,819.00	8.20%	15,255.00	52.60%
31/05/2023 EUR 10,000.00 Tyears 1,227.00 -25.90% 7,589.00 -3.90% 18,893.00 9.50% 26,570.00 15.00% 30/04/2023 EUR 10,000.00 Tyears 1,229.00 -25.90% 7,633.00 -3.80% 18,961.00 9.60% 26,570.00 15.00% 31/03/2023 EUR 10,000.00 Tyears 1,229.00 -25.40% 7,502.00 -25.00% 11,360.00 13.60% 16,018.00 60.20% 31/03/2023 EUR 10,000.00 Tyears 1,281.00 -81.80% 7,502.00 -25.00% 11,360.00 13.60% 16,018.00 60.20% 31/03/2023 EUR 10,000.00 Tyears 1,281.00 -81.80% 7,502.00 -25.00% 11,360.00 13.60% 16,018.00 60.20% 31/03/2023 EUR 10,000.00 Tyears 1,289.00 -25.40% 8,141.00 -2.90% 20,107.00 10.50% 27,898.00 15.80% 31/03/2023 EUR 10,000.00 Tyears 1,289.00 -25.40% 8,141.00 -2.90% 20,107.00 10.50% 27,898.00 15.80% 31/03/2023 EUR 10,000.00 Tyears 1,822.00 -81.80% 7,502.00 -25.00% 11,360.00 13.60% 16,018.00 60.20% 31/03/2023 EUR 10,000.00			7 Years	1,226.00	-25.90%	7,485.00	-4.10%	18,893.00	9.50%	26,570.00	15.00%
7 Years 1,227.00 -25.90% 7,589.00 -3.90% 18,893.00 9.50% 26,570.00 15.00% 30/04/2023 EUR 10,000.00 1 Years 1,229.00 -25.90% 7,633.00 -3.80% 18,961.00 9.60% 26,570.00 15.00% 7 Years 1,229.00 -25.90% 7,633.00 -3.80% 18,961.00 9.60% 26,570.00 15.00% 7 Years 1,229.00 -25.40% 7,502.00 -25.00% 11,360.00 13.60% 16,018.00 60.20% 12,800 15.80% 16,018.00 16,018.00 16,01	31/05/2023	EUR 10,000.00	1 Year	1,736.00	-82.60%	7,145.00	-28.60%	10,819.00	8.20%	15,255.00	52.60%
30/04/2023 EUR 10,000.00 Tyears 1,229.00 -25.90% 7,633.00 -3.80% 18,961.00 9.60% 26,570.00 15.009 31/03/2023 EUR 10,000.00 EUR 10,000.00 Tyears 1,291.00 -25.40% 7,502.00 -25.00% 11,360.00 13.60% 16,018.00 60.209 28/02/2023 EUR 10,000.00 Tyears 1,281.00 -81.80% 7,502.00 -25.00% 11,360.00 13.60% 16,018.00 60.209 28/02/2023 EUR 10,000.00 Tyears 1,289.00 -25.40% 8,141.00 -2.90% 20,107.00 10.50% 27,898.00 15.809 31/01/2023 EUR 10,000.00 EUR 10,000.00 Tyears 1,822.00 -81.80% 7,502.00 -25.00% 11,360.00 13.60% 16,018.00 60.209 31/01/2023 EUR 10,000.00			7 Years	1,227.00	-25.90%	7,589.00	-3.90%	18,893.00	9.50%	26,570.00	15.00%
7 Years 1,229.00 -25.90% 7,633.00 -3.80% 18,961.00 9.60% 26,570.00 15.00% 21/03/2023 EUR 10,000.00 EUR 10,000.00 1 Year 1,822.00 -81.80% 7,502.00 -25.00% 11,360.00 13.60% 16,018.00 60.20% 27,898.00 15.80% 28/02/2023 EUR 10,000.00 1 Year 1,821.00 -81.80% 7,502.00 -25.00% 11,360.00 13.60% 16,018.00 60.20% 28/02/2023 EUR 10,000.00 1 Year 1,821.00 -81.80% 7,502.00 -25.00% 11,360.00 13.60% 16,018.00 60.20% 28/02/2023 EUR 10,000.00 1 Year 1,822.00 -25.40% 8,141.00 -2.90% 20,107.00 10.50% 27,898.00 15.80% 21/01/2023 EUR 10,000.00	30/04/2023	EUR 10,000.00	1 Year	1,734.00	-82.70%	7,145.00	-28.60%	10,819.00	8.20%	15,255.00	52.60%
31/03/2023 EUR 10,000.00 Tyears 1,291.00 -25.40% 7,966.00 -3.20% 20,107.00 10.50% 27,898.00 15.80% 28/02/2023 EUR 10,000.00 Tyears 1,281.00 -81.80% 7,502.00 -25.00% 11,360.00 13.60% 16,018.00 60.20% 28/02/2023 EUR 10,000.00 Tyears 1,289.00 -25.40% 8,141.00 -2.90% 20,107.00 10.50% 27,898.00 15.80% 31/01/2023 EUR 10,000.00 Tyear 1,822.00 -81.80% 7,502.00 -25.00% 11,360.00 13.60% 16,018.00 60.20% 31/01/2023 EUR 10,000.00			7 Years	1,229.00	-25.90%	7,633.00	-3.80%	18,961.00	9.60%	26,570.00	15.00%
7 Years 1,291.00 -25.40% 7,966.00 -3.20% 20,107.00 10.50% 27,898.00 15.809 28/02/2023 EUR 10,000.00 1 Year 1,821.00 -81.80% 7,502.00 -25.00% 11,360.00 13.60% 16,018.00 60.209 7 Years 1,289.00 -25.40% 8,141.00 -2.90% 20,107.00 10.50% 27,898.00 15.809 1 Year 1,822.00 -81.80% 7,502.00 -25.00% 11,360.00 13.60% 16,018.00 60.209 31/01/2023 EUR 10,000.00	31/03/2023	EUR 10,000.00	1 Year	1,822.00	-81.80%	7,502.00	-25.00%	11,360.00	13.60%	16,018.00	60.20%
28/02/2023 EUR 10,000.00 7 Years 1,289.00 -25.40% 8,141.00 -2.90% 20,107.00 10.50% 27,898.00 15.809 31/01/2023 EUR 10,000.00 1 Year 1,822.00 -81.80% 7,502.00 -25.00% 11,360.00 13.60% 16,018.00 60.209 31/01/2023			7 Years	1,291.00	-25.40%	7,966.00	-3.20%	20,107.00	10.50%	27,898.00	15.80%
7 Years 1,289.00 -25.40% 8,141.00 -2.90% 20,107.00 10.50% 27,898.00 15.809 20,107.00 10.50% 27,898.00 15.809 20,107.00 10.50% 27,898.00 15.809 20,107.00 20,107.00 10.50% 27,898.00 15.809 20,107.00 20,107.00 10.50% 27,898.00 15.809 20,107.00 20,107.00 10.50% 27,898.00 15.809 20,107.00 20,107.00 10.50% 27,898.00 15.809 20,107.00 20,107.00 10.50% 27,898.00 15.809 20,107.00 20,107.00 10.50% 27,898.00 15.809 20,107.00	28/02/2023	EUR 10,000.00	1 Year	1,821.00	-81.80%	7,502.00	-25.00%	11,360.00	13.60%	16,018.00	60.20%
31/01/2023 EUR 10,000.00 —			7 Years	1,289.00	-25.40%	8,141.00	-2.90%	20,107.00	10.50%	27,898.00	15.80%
	31/01/2023	EUR 10,000.00	1 Year	1,822.00	-81.80%	7,502.00	-25.00%	11,360.00	13.60%	16,018.00	60.20%
1 16615 1,200.00 -20.40 /0 0,010.00 -0.00 /0 20,100.00 10.00 /0 21,030.00 10.00			7 Years	1,289.00	-25.40%	8,073.00	-3.00%	20,108.00	10.50%	27,898.00	15.80%

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.