

## 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) Germany Small and Mid Cap Equity Fund B EUR

ISIN: LU2066958898

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 EUR

|            |                       |         | Stress  |                                       | Unfavourable  |                                       | Moderate  |                                       | Favourable  |                                       |
|------------|-----------------------|---------|---|---------------------------------------|---|---------------------------------------|---|---------------------------------------|---|---------------------------------------|
| Date       | Example<br>Investment | Term    | What you<br>might get<br>back after<br>costs<br>(EUR) | average<br>return<br>each year<br>(%) |
| 31/10/2024 | EUR 10,000.00         | 1 Year  | 1,755.00  | -82.50%                               | 6,038.00  | -39.60%                               | 10,138.00   | 1.40%                                 | 13,927.00   | 39.30%                                |
|            |                       | 7 Years | 1,186.00  | -26.30%                               | 7,017.00  | -4.90%                                | 15,243.00   | 6.20%                                 | 23,125.00   | 12.70%                                |
| 30/09/2024 | EUR 10,000.00         | 1 Year  | 1,753.00  | -82.50%                               | 6,038.00  | -39.60%                               | 10,138.00   | 1.40%                                 | 13,927.00   | 39.30%                                |
|            |                       | 7 Years | 1,184.00  | -26.30%                               | 6,881.00  | -5.20%                                | 15,243.00   | 6.20%                                 | 23,125.00   | 12.70%                                |
| 31/08/2024 | EUR 10,000.00         | 1 Year  | 1,754.00  | -82.50%                               | 6,038.00  | -39.60%                               | 10,180.00   | 1.80%                                 | 13,927.00   | 39.30%                                |
|            |                       | 7 Years | 1,185.00  | -26.30%                               | 6,530.00  | -5.90%                                | 15,513.00   | 6.50%                                 | 23,467.00   | 13.00%                                |
| 31/07/2024 | EUR 10,000.00         | 1 Year  | 1,755.00  | -82.50%                               | 6,038.00  | -39.60%                               | 10,180.00   | 1.80%                                 | 13,927.00   | 39.30%                                |
|            |                       | 7 Years | 1,186.00  | -26.30%                               | 6,462.00  | -6.00%                                | 15,513.00   | 6.50%                                 | 23,467.00   | 13.00%                                |
| 30/06/2024 | EUR 10,000.00         | 1 Year  | 1,753.00  | -82.50%                               | 6,038.00  | -39.60%                               | 10,188.00   | 1.90%                                 | 13,927.00   | 39.30%                                |
|            |                       | 7 Years | 1,184.00  | -26.30%                               | 6,539.00  | -5.90%                                | 16,341.00   | 7.30%                                 | 24,279.00   | 13.50%                                |
| 31/05/2024 | EUR 10,000.00         | 1 Year  | 1,752.00  | -82.50%                               | 6,038.00  | -39.60%                               | 10,249.00   | 2.50%                                 | 13,927.00   | 39.30%                                |
|            |                       | 7 Years | 1,183.00  | -26.30%                               | 6,792.00  | -5.40%                                | 17,270.00   | 8.10%                                 | 24,286.00   | 13.50%                                |
| 30/04/2024 | EUR 10,000.00         | 1 Year  | 1,752.00  | -82.50%                               | 6,038.00  | -39.60%                               | 10,249.00   | 2.50%                                 | 13,927.00   | 39.30%                                |
|            |                       | 7 Years | 1,182.00  | -26.30%                               | 6,675.00  | -5.60%                                | 17,270.00   | 8.10%                                 | 24,286.00   | 13.50%                                |
| 30/03/2024 | EUR 10,000.00         | 1 Year  | 1,751.00  | -82.50%                               | 6,038.00  | -39.60%                               | 10,380.00   | 3.80%                                 | 13,927.00   | 39.30%                                |
|            |                       | 7 Years | 1,182.00  | -26.30%                               | 6,938.00  | -5.10%                                | 17,678.00   | 8.50%                                 | 24,286.00   | 13.50%                                |
| 29/02/2024 | EUR 10,000.00         | 1 Year  | 1,753.00  | -82.50%                               | 6,038.00  | -39.60%                               | 10,380.00   | 3.80%                                 | 13,927.00   | 39.30%                                |
|            |                       | 7 Years | 1,183.00  | -26.30%                               | 6,594.00  | -5.80%                                | 17,678.00   | 8.50%                                 | 24,286.00   | 13.50%                                |
|            |                       |         |   |                                       |   |                                       |   |                                       |   | Page 1                                |

|            |                       |         | Stress  |                                       | Unfavourable  |                                       | Moderate  |                                       | Favourable  |                                       |
|------------|-----------------------|---------|---|---------------------------------------|---|---------------------------------------|---|---------------------------------------|---|---------------------------------------|
| Date       | Example<br>Investment | Term    | What you<br>might get<br>back after<br>costs<br>(EUR) | average<br>return<br>each year<br>(%) |
| 31/01/2024 | EUR 10,000.00         | 1 Year  | 1,751.00  | -82.50%                               | 6,038.00  | -39.60%                               | 10,444.00   | 4.40%                                 | 13,927.00   | 39.30%                                |
|            |                       | 7 Years | 1,182.00  | -26.30%                               | 6,665.00  | -5.60%                                | 17,916.00   | 8.70%                                 | 24,286.00   | 13.50%                                |
|            | EUR 10,000.00         | 1 Year  | 1,750.00  | -82.50%                               | 6,038.00  | -39.60%                               | 10,451.00   | 4.50%                                 | 13,927.00   | 39.30%                                |
| 31/12/2023 |                       | 7 Years | 1,180.00  | -26.30%                               | 6,915.00  | -5.10%                                | 17,925.00   | 8.70%                                 | 24,286.00   | 13.50%                                |
| 30/11/2023 | EUR 10,000.00         | 1 Year  | 1,749.00  | -82.50%                               | 6,038.00  | -39.60%                               | 10,468.00   | 4.70%                                 | 13,927.00   | 39.30%                                |
|            |                       | 7 Years | 1,178.00  | -26.30%                               | 6,545.00  | -5.90%                                | 18,063.00   | 8.80%                                 | 24,286.00   | 13.50%                                |
| 31/10/2023 | EUR 10,000.00         | 1 Year  | 1,747.00  | -82.50%                               | 6,038.00  | -39.60%                               | 10,512.00   | 5.10%                                 | 13,927.00   | 39.30%                                |
|            |                       | 7 Years | 1,177.00  | -26.30%                               | 6,061.00  | -6.90%                                | 18,104.00   | 8.80%                                 | 25,843.00   | 14.50%                                |
| 30/09/2023 | EUR 10,000.00         | 1 Year  | 1,747.00  | -82.50%                               | 6,038.00  | -39.60%                               | 10,694.00   | 6.90%                                 | 13,927.00   | 39.30%                                |
|            |                       | 7 Years | 1,177.00  | -26.30%                               | 6,486.00  | -6.00%                                | 18,358.00   | 9.10%                                 | 31,370.00   | 17.70%                                |
|            | EUR 10,000.00         | 1 Year  | 1,747.00  | -82.50%                               | 6,038.00  | -39.60%                               | 10,694.00   | 6.90%                                 | 13,927.00   | 39.30%                                |
| 31/08/2023 |                       | 7 Years | 1,176.00  | -26.30%                               | 6,990.00  | -5.00%                                | 18,358.00   | 9.10%                                 | 31,370.00   | 17.70%                                |
| 31/07/2023 | EUR 10,000.00         | 1 Year  | 1,745.00  | -82.50%                               | 6,038.00  | -39.60%                               | 10,716.00   | 7.20%                                 | 13,927.00   | 39.30%                                |
|            |                       | 7 Years | 1,176.00  | -26.30%                               | 7,270.00  | -4.50%                                | 18,361.00   | 9.10%                                 | 31,370.00   | 17.70%                                |
| 30/06/2023 | EUR 10,000.00         | 1 Year  | 1,746.00  | -82.50%                               | 6,038.00  | -39.60%                               | 10,694.00   | 6.90%                                 | 13,927.00   | 39.30%                                |
|            |                       | 7 Years | 1,176.00  | -26.30%                               | 6,888.00  | -5.20%                                | 18,655.00   | 9.30%                                 | 31,370.00   | 17.70%                                |
| 31/05/2023 | EUR 10,000.00         | 1 Year  | 1,746.00  | -82.50%                               | 6,038.00  | -39.60%                               | 10,694.00   | 6.90%                                 | 13,927.00   | 39.30%                                |
|            |                       | 7 Years | 1,177.00  | -26.30%                               | 6,858.00  | -5.20%                                | 18,655.00   | 9.30%                                 | 31,370.00   | 17.70%                                |
| 30/04/2023 | EUR 10,000.00         | 1 Year  | 1,746.00  | -82.50%                               | 6,038.00  | -39.60%                               | 10,694.00   | 6.90%                                 | 13,927.00   | 39.30%                                |
|            |                       | 7 Years | 1,178.00  | -26.30%                               | 6,981.00  | -5.00%                                | 18,994.00   | 9.60%                                 | 31,370.00   | 17.70%                                |
| 31/03/2023 | EUR 10,000.00         | 1 Year  | 1,835.00  | -81.70%                               | 6,340.00  | -36.60%                               | 11,229.00   | 12.30%                                | 14,623.00   | 46.20%                                |
|            |                       | 7 Years | 1,238.00  | -25.80%                               | 7,152.00  | -4.70%                                | 20,678.00   | 10.90%                                | 32,938.00   | 18.60%                                |
| 28/02/2023 | EUR 10,000.00         | 1 Year  | 1,834.00  | -81.70%                               | 6,340.00  | -36.60%                               | 11,229.00   | 12.30%                                | 14,623.00   | 46.20%                                |
|            |                       | 7 Years | 1,236.00  | -25.80%                               | 7,609.00  | -3.80%                                | 20,678.00   | 10.90%                                | 32,938.00   | 18.60%                                |
| 31/01/2023 | EUR 10,000.00         | 1 Year  | 1,833.00  | -81.70%                               | 6,340.00  | -36.60%                               | 11,229.00   | 12.30%                                | 14,623.00   | 46.20%                                |
|            |                       | 7 Years | 1,236.00  | -25.80%                               | 7,748.00  | -3.60%                                | 20,847.00   | 11.10%                                | 32,938.00   | 18.60%                                |

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.