

## 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 EB EUR

ISIN: LU2066958542

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: 7 December 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 (%) | What you might get back after costs (EUR) | average return each year (%) | What you might get back after costs (EUR) | average return each year (%) | What you might get back after costs (EUR) | average return each year (%) |
| 30/11/2024 | EUR 10,000.00      | 1 Year  | 1,789.00                                  | -82.10%                      | 6,201.00                                  | -38.00%                      | 10,423.00                                 | 4.20%                        | 14,303.00                                 | 43.00%                       |
|            |                    | 7 Years | 1,210.00                                  | -26.00%                      | 7,099.00                                  | -4.80%                       | 16,373.00                                 | 7.30%                        | 25,232.00                                 | 14.10%                       |
| 31/10/2024 | EUR 10,000.00      | 1 Year  | 1,789.00                                  | -82.10%                      | 6,201.00                                  | -38.00%                      | 10,442.00                                 | 4.40%                        | 14,303.00                                 | 43.00%                       |
|            |                    | 7 Years | 1,209.00                                  | -26.10%                      | 7,314.00                                  | -4.40%                       | 16,481.00                                 | 7.40%                        | 25,232.00                                 | 14.10%                       |
| 30/09/2024 | EUR 10,000.00      | 1 Year  | 1,787.00                                  | -82.10%                      | 6,201.00                                  | -38.00%                      | 10,442.00                                 | 4.40%                        | 14,303.00                                 | 43.00%                       |
|            |                    | 7 Years | 1,207.00                                  | -26.10%                      | 7,167.00                                  | -4.60%                       | 16,481.00                                 | 7.40%                        | 25,232.00                                 | 14.10%                       |
| 31/08/2024 | EUR 10,000.00      | 1 Year  | 1,788.00                                  | -82.10%                      | 6,201.00                                  | -38.00%                      | 10,464.00                                 | 4.60%                        | 14,303.00                                 | 43.00%                       |
|            |                    | 7 Years | 1,208.00                                  | -26.10%                      | 6,797.00                                  | -5.40%                       | 16,825.00                                 | 7.70%                        | 25,626.00                                 | 14.40%                       |
| 31/07/2024 | EUR 10,000.00      | 1 Year  | 1,789.00                                  | -82.10%                      | 6,201.00                                  | -38.00%                      | 10,464.00                                 | 4.60%                        | 14,303.00                                 | 43.00%                       |
|            |                    | 7 Years | 1,209.00                                  | -26.10%                      | 6,722.00                                  | -5.50%                       | 16,825.00                                 | 7.70%                        | 25,626.00                                 | 14.40%                       |
| 30/06/2024 | EUR 10,000.00      | 1 Year  | 1,787.00                                  | -82.10%                      | 6,201.00                                  | -38.00%                      | 10,466.00                                 | 4.70%                        | 14,303.00                                 | 43.00%                       |
|            |                    | 7 Years | 1,207.00                                  | -26.10%                      | 6,798.00                                  | -5.40%                       | 17,723.00                                 | 8.50%                        | 26,528.00                                 | 15.00%                       |
| 31/05/2024 | EUR 10,000.00      | 1 Year  | 1,786.00                                  | -82.10%                      | 6,201.00                                  | -38.00%                      | 10,525.00                                 | 5.30%                        | 14,303.00                                 | 43.00%                       |
|            |                    | 7 Years | 1,206.00                                  | -26.10%                      | 7,057.00                                  | -4.90%                       | 18,814.00                                 | 9.40%                        | 26,553.00                                 | 15.00%                       |
| 30/04/2024 | EUR 10,000.00      | 1 Year  | 1,785.00                                  | -82.10%                      | 6,201.00                                  | -38.00%                      | 10,525.00                                 | 5.30%                        | 14,303.00                                 | 43.00%                       |
|            |                    | 7 Years | 1,205.00                                  | -26.10%                      | 6,931.00                                  | -5.10%                       | 18,814.00                                 | 9.40%                        | 26,553.00                                 | 15.00%                       |
| 30/03/2024 | EUR 10,000.00      | 1 Year  | 1,784.00                                  | -82.20%                      | 6,201.00                                  | -38.00%                      | 10,583.00                                 | 5.80%                        | 14,303.00                                 | 43.00%                       |
|            |                    | 7 Years | 1,205.00                                  | -26.10%                      | 7,199.00                                  | -4.60%                       | 19,132.00                                 | 9.70%                        | 26,553.00                                 | 15.00%                       |

| Date       | Example Investment | Term    | Stress                                    |                              | Unfavourable                              |                              | Moderate                                  |                              | Favourable                                |                              |
|------------|--------------------|---------|---|------------------------------|---|------------------------------|---|------------------------------|---|------------------------------|
|            |                    |         | What you might get back after costs (EUR) | average return each year (%) | What you might get back after costs (EUR) | average return each year (%) | What you might get back after costs (EUR) | average return each year (%) | What you might get back after costs (EUR) | average return each year (%) |
| 29/02/2024 | EUR 10,000.00      | 1 Year  | 1,785.00                                  | -82.10%                      | 6,201.00                                  | -38.00%                      | 10,583.00                                 | 5.80%                        | 14,303.00                                 | 43.00%                       |
|            |                    | 7 Years | 1,205.00                                  | -26.10%                      | 6,838.00                                  | -5.30%                       | 19,132.00                                 | 9.70%                        | 26,553.00                                 | 15.00%                       |
| 31/01/2024 | EUR 10,000.00      | 1 Year  | 1,784.00                                  | -82.20%                      | 6,201.00                                  | -38.00%                      | 10,661.00                                 | 6.60%                        | 14,303.00                                 | 43.00%                       |
|            |                    | 7 Years | 1,205.00                                  | -26.10%                      | 6,908.00                                  | -5.10%                       | 19,249.00                                 | 9.80%                        | 26,553.00                                 | 15.00%                       |
| 31/12/2023 | EUR 10,000.00      | 1 Year  | 1,784.00                                  | -82.20%                      | 6,201.00                                  | -38.00%                      | 10,767.00                                 | 7.70%                        | 14,303.00                                 | 43.00%                       |
|            |                    | 7 Years | 1,204.00                                  | -26.10%                      | 7,163.00                                  | -4.70%                       | 19,539.00                                 | 10.00%                       | 26,553.00                                 | 15.00%                       |
| 30/11/2023 | EUR 10,000.00      | 1 Year  | 1,783.00                                  | -82.20%                      | 6,201.00                                  | -38.00%                      | 10,785.00                                 | 7.80%                        | 14,303.00                                 | 43.00%                       |
|            |                    | 7 Years | 1,202.00                                  | -26.10%                      | 6,775.00                                  | -5.40%                       | 19,684.00                                 | 10.20%                       | 26,553.00                                 | 15.00%                       |
| 31/10/2023 | EUR 10,000.00      | 1 Year  | 1,781.00                                  | -82.20%                      | 6,201.00                                  | -38.00%                      | 10,831.00                                 | 8.30%                        | 14,303.00                                 | 43.00%                       |
|            |                    | 7 Years | 1,201.00                                  | -26.10%                      | 6,270.00                                  | -6.50%                       | 19,708.00                                 | 10.20%                       | 28,196.00                                 | 16.00%                       |
| 30/09/2023 | EUR 10,000.00      | 1 Year  | 1,781.00                                  | -82.20%                      | 6,201.00                                  | -38.00%                      | 11,014.00                                 | 10.10%                       | 14,303.00                                 | 43.00%                       |
|            |                    | 7 Years | 1,201.00                                  | -26.10%                      | 6,705.00                                  | -5.50%                       | 19,977.00                                 | 10.40%                       | 34,183.00                                 | 19.20%                       |
| 31/08/2023 | EUR 10,000.00      | 1 Year  | 1,780.00                                  | -82.20%                      | 6,201.00                                  | -38.00%                      | 11,014.00                                 | 10.10%                       | 14,303.00                                 | 43.00%                       |
|            |                    | 7 Years | 1,201.00                                  | -26.10%                      | 7,222.00                                  | -4.50%                       | 19,977.00                                 | 10.40%                       | 34,183.00                                 | 19.20%                       |
| 31/07/2023 | EUR 10,000.00      | 1 Year  | 1,779.00                                  | -82.20%                      | 6,201.00                                  | -38.00%                      | 11,015.00                                 | 10.20%                       | 14,303.00                                 | 43.00%                       |
|            |                    | 7 Years | 1,200.00                                  | -26.10%                      | 7,507.00                                  | -4.00%                       | 20,019.00                                 | 10.40%                       | 34,183.00                                 | 19.20%                       |
| 30/06/2023 | EUR 10,000.00      | 1 Year  | 1,779.00                                  | -82.20%                      | 6,201.00                                  | -38.00%                      | 11,014.00                                 | 10.10%                       | 14,303.00                                 | 43.00%                       |
|            |                    | 7 Years | 1,200.00                                  | -26.10%                      | 7,108.00                                  | -4.80%                       | 20,290.00                                 | 10.60%                       | 34,183.00                                 | 19.20%                       |
| 31/05/2023 | EUR 10,000.00      | 1 Year  | 1,780.00                                  | -82.20%                      | 6,201.00                                  | -38.00%                      | 11,014.00                                 | 10.10%                       | 14,303.00                                 | 43.00%                       |
|            |                    | 7 Years | 1,201.00                                  | -26.10%                      | 7,072.00                                  | -4.80%                       | 20,290.00                                 | 10.60%                       | 34,183.00                                 | 19.20%                       |
| 30/04/2023 | EUR 10,000.00      | 1 Year  | 1,780.00                                  | -82.20%                      | 6,201.00                                  | -38.00%                      | 11,014.00                                 | 10.10%                       | 14,303.00                                 | 43.00%                       |
|            |                    | 7 Years | 1,202.00                                  | -26.10%                      | 7,196.00                                  | -4.60%                       | 20,709.00                                 | 11.00%                       | 34,183.00                                 | 19.20%                       |
| 31/03/2023 | EUR 10,000.00      | 1 Year  | 1,835.00                                  | -81.70%                      | 6,387.00                                  | -36.10%                      | 11,344.00                                 | 13.40%                       | 14,732.00                                 | 47.30%                       |
|            |                    | 7 Years | 1,239.00                                  | -25.80%                      | 7,227.00                                  | -4.50%                       | 22,057.00                                 | 12.00%                       | 35,209.00                                 | 19.70%                       |
| 28/02/2023 | EUR 10,000.00      | 1 Year  | 1,834.00                                  | -81.70%                      | 6,387.00                                  | -36.10%                      | 11,344.00                                 | 13.40%                       | 14,732.00                                 | 47.30%                       |
|            |                    | 7 Years | 1,237.00                                  | -25.80%                      | 7,683.00                                  | -3.70%                       | 22,057.00                                 | 12.00%                       | 35,209.00                                 | 19.70%                       |
| 31/01/2023 | EUR 10,000.00      | 1 Year  | 1,833.00                                  | -81.70%                      | 6,387.00                                  | -36.10%                      | 11,344.00                                 | 13.40%                       | 14,732.00                                 | 47.30%                       |
|            |                    | 7 Years | 1,237.00                                  | -25.80%                      | 7,819.00                                  | -3.50%                       | 22,226.00                                 | 12.10%                       | 35,209.00                                 | 19.70%                       |

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.