

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) Climate Solutions Equity Fund SBHP CHF

ISIN: LU2177566267

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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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 CHF

			Stress		Unfavourab	le	Moderate		Favourable	
Date	Example Investment	Term	What you might get back after costs (CHF)	average return each year (%)						
31/10/2024	CHF 10,000.00	1 Year	1,256.00	-87.40%	6,776.00	-32.20%	10,589.00	5.90%	17,040.00	70.40%
		7 Years	909.00	-29.00%	6,706.00	-5.50%	17,384.00	8.20%	22,877.00	12.50%
30/09/2024	CHF 10,000.00	1 Year	1,254.00	-87.50%	6,776.00	-32.20%	10,592.00	5.90%	17,040.00	70.40%
		7 Years	908.00	-29.00%	7,031.00	-4.90%	17,435.00	8.30%	22,877.00	12.50%
31/08/2024	CHF 10,000.00	1 Year	1,255.00	-87.50%	6,776.00	-32.20%	10,592.00	5.90%	17,040.00	70.40%
		7 Years	909.00	-29.00%	6,799.00	-5.40%	17,454.00	8.30%	22,877.00	12.50%
31/07/2024	CHF 10,000.00	1 Year	1,255.00	-87.40%	6,776.00	-32.20%	10,592.00	5.90%	17,040.00	70.40%
		7 Years	909.00	-29.00%	6,886.00	-5.20%	17,454.00	8.30%	22,877.00	12.50%
30/06/2024	CHF 10,000.00	1 Year	1,253.00	-87.50%	6,776.00	-32.20%	10,614.00	6.10%	17,040.00	70.40%
		7 Years	908.00	-29.00%	6,753.00	-5.50%	17,761.00	8.60%	22,877.00	12.50%
31/05/2024	CHF 10,000.00	1 Year	1,253.00	-87.50%	6,776.00	-32.20%	10,623.00	6.20%	17,040.00	70.40%
		7 Years	908.00	-29.00%	7,169.00	-4.60%	17,907.00	8.70%	22,877.00	12.50%
30/04/2024	CHF 10,000.00	1 Year	1,252.00	-87.50%	6,776.00	-32.20%	10,623.00	6.20%	17,040.00	70.40%
		7 Years	907.00	-29.00%	6,957.00	-5.10%	17,907.00	8.70%	22,877.00	12.50%
30/03/2024	CHF 10,000.00	1 Year	1,251.00	-87.50%	6,776.00	-32.20%	10,660.00	6.60%	17,040.00	70.40%
		7 Years	906.00	-29.00%	7,279.00	-4.40%	18,221.00	8.90%	22,877.00	12.50%
29/02/2024	CHF 10,000.00	1 Year	1,252.00	-87.50%	6,776.00	-32.20%	10,660.00	6.60%	17,040.00	70.40%
		7 Years	906.00	-29.00%	7,004.00	-5.00%	18,221.00	8.90%	22,877.00	12.50%

Date	Example Investment	T	What you		What you					
		Term	might get back after costs (CHF)	average return each year (%)	might get back after costs (CHF)	average return each year (%)	What you might get back after costs (CHF)	average return each year (%)	What you might get back after costs (CHF)	average return each year (%)
01/01/0004	CHF 10,000.00	1 Year	1,251.00	-87.50%	6,776.00	-32.20%	10,679.00	6.80%	17,040.00	70.40%
31/01/2024		7 Years	906.00	-29.00%	6,764.00	-5.40%	18,221.00	8.90%	22,877.00	12.50%
01/10/0000	CHF 10,000.00	1 Year	1,250.00	-87.50%	6,776.00	-32.20%	10,718.00	7.20%	17,040.00	70.40%
31/12/2023		7 Years	905.00	-29.00%	7,181.00	-4.60%	18,403.00	9.10%	22,877.00	12.50%
00/11/0000	CHF 10,000.00	1 Year	1,249.00	-87.50%	6,776.00	-32.20%	10,757.00	7.60%	17,040.00	70.40%
30/11/2023		7 Years	905.00	-29.10%	6,415.00	-6.10%	18,403.00	9.10%	22,877.00	12.50%
04 /40 /0000	CHF 10,000.00	1 Year	1,247.00	-87.50%	6,776.00	-32.20%	10,775.00	7.80%	17,040.00	70.40%
31/10/2023		7 Years	904.00	-29.10%	5,733.00	-7.60%	18,435.00	9.10%	22,877.00	12.50%
00 (00 (2222	CHF 10,000.00	1 Year	1,247.00	-87.50%	6,776.00	-32.20%	10,899.00	9.00%	17,040.00	70.40%
30/09/2023		7 Years	904.00	-29.10%	6,311.00	-6.40%	18,483.00	9.20%	22,877.00	12.50%
	CHF 10,000.00	1 Year	1,247.00	-87.50%	6,776.00	-32.20%	10,899.00	9.00%	17,040.00	70.40%
31/08/2023		7 Years	904.00	-29.10%	6,937.00	-5.10%	18,483.00	9.20%	22,877.00	12.50%
04 (05 (0000	CHF 10,000.00	1 Year	1,246.00	-87.50%	6,776.00	-32.20%	10,899.00	9.00%	17,040.00	70.40%
31/07/2023		7 Years	903.00	-29.10%	7,598.00	-3.80%	18,886.00	9.50%	22,877.00	12.50%
00.400.40000	CHF 10,000.00	1 Year	1,245.00	-87.50%	6,776.00	-32.20%	10,899.00	9.00%	17,040.00	70.40%
30/06/2023		7 Years	904.00	-29.10%	7,342.00	-4.30%	18,886.00	9.50%	22,877.00	12.50%
04 (05 (0000	CHF 10,000.00	1 Year	1,244.00	-87.60%	6,776.00	-32.20%	10,899.00	9.00%	17,040.00	70.40%
31/05/2023		7 Years	903.00	-29.10%	7,278.00	-4.40%	18,886.00	9.50%	22,877.00	12.50%
30/04/2023	CHF 10,000.00	1 Year	1,244.00	-87.60%	6,776.00	-32.20%	10,899.00	9.00%	17,040.00	70.40%
		7 Years	912.00	-29.00%	7,434.00	-4.10%	18,886.00	9.50%	22,877.00	12.50%
	CHF 10,000.00	1 Year	1,256.00	-87.40%	6,844.00	-31.60%	11,008.00	10.10%	17,210.00	72.10%
31/03/2023		7 Years	925.00	-28.80%	7,485.00	-4.10%	19,075.00	9.70%	23,106.00	12.70%
00/00/000	CHF 10,000.00	1 Year	1,255.00	-87.40%	6,844.00	-31.60%	11,008.00	10.10%	17,210.00	72.10%
28/02/2023		7 Years	921.00	-28.90%	7,571.00	-3.90%	18,954.00	9.60%	23,106.00	12.70%
04 /04 /0200	CHF 10,000.00	1 Year	1,254.00	-87.50%	6,844.00	-31.60%	11,008.00	10.10%	17,210.00	72.10%
31/01/2023		7 Years	920.00	-28.90%	7,754.00	-3.60%	19,162.00	9.70%	23,106.00	12.70%

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.