

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 UBP USD

ISIN: LU2176899537

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 USD

			Stress		Unfavourab	le	Moderate		Favourable	
Date	Example Investment	Term	What you might get back after costs (USD)	average return each year (%)						
31/01/2025	USD 10,000.00	1 Year	1,209.00	-87.90%	6,711.00	-32.90%	10,144.00	1.40%	16,074.00	60.70%
		7 Years	2,193.00	-19.50%	6,719.00	-5.50%	16,722.00	7.60%	21,564.00	11.60%
31/12/2024	USD 10,000.00	1 Year	1,208.00	-87.90%	6,711.00	-32.90%	10,144.00	1.40%	16,074.00	60.70%
		7 Years	1,399.00	-24.50%	6,621.00	-5.70%	16,722.00	7.60%	21,564.00	11.60%
30/11/2024	USD 10,000.00	1 Year	1,207.00	-87.90%	6,711.00	-32.90%	10,186.00	1.90%	16,074.00	60.70%
		7 Years	874.00	-29.40%	6,987.00	-5.00%	16,839.00	7.70%	21,564.00	11.60%
31/10/2024	USD 10,000.00	1 Year	1,207.00	-87.90%	6,711.00	-32.90%	10,210.00	2.10%	16,074.00	60.70%
		7 Years	874.00	-29.40%	7,211.00	-4.60%	16,839.00	7.70%	21,564.00	11.60%
30/09/2024	USD 10,000.00	1 Year	1,205.00	-87.90%	6,711.00	-32.90%	10,210.00	2.10%	16,074.00	60.70%
		7 Years	873.00	-29.40%	7,527.00	-4.00%	17,065.00	7.90%	21,564.00	11.60%
31/08/2024	USD 10,000.00	1 Year	1,206.00	-87.90%	6,711.00	-32.90%	10,214.00	2.10%	16,074.00	60.70%
		7 Years	874.00	-29.40%	7,262.00	-4.50%	17,152.00	8.00%	21,564.00	11.60%
31/07/2024	USD 10,000.00	1 Year	1,206.00	-87.90%	6,711.00	-32.90%	10,210.00	2.10%	16,074.00	60.70%
		7 Years	874.00	-29.40%	7,346.00	-4.30%	17,152.00	8.00%	21,564.00	11.60%
30/06/2024	USD 10,000.00	1 Year	1,205.00	-88.00%	6,711.00	-32.90%	10,214.00	2.10%	16,074.00	60.70%
		7 Years	873.00	-29.40%	7,177.00	-4.60%	17,222.00	8.10%	21,564.00	11.60%
31/05/2024	USD 10,000.00	1 Year	1,204.00	-88.00%	6,711.00	-32.90%	10,245.00	2.50%	16,074.00	60.70%
		7 Years	873.00	-29.40%	7,598.00	-3.80%	17,395.00	8.20%	21,564.00	11.60%

	Example Investment	Term	Stress		Unfavourable		Moderate		Favourable	
Date			What you might get back after costs (USD)	average return each year (%)						
30/04/2024	USD 10,000.00	1 Year	1,204.00	-88.00%	6,711.00	-32.90%	10,245.00	2.50%	16,074.00	60.70%
		7 Years	872.00	-29.40%	7,346.00	-4.30%	17,395.00	8.20%	21,564.00	11.60%
30/03/2024	USD 10,000.00	1 Year	1,203.00	-88.00%	6,711.00	-32.90%	10,286.00	2.90%	16,074.00	60.70%
		7 Years	871.00	-29.40%	7,654.00	-3.70%	17,594.00	8.40%	21,564.00	11.60%
	1100 10 000 00	1 Year	1,203.00	-88.00%	6,711.00	-32.90%	10,286.00	2.90%	16,074.00	60.70%
29/02/2024	USD 10,000.00	7 Years	872.00	-29.40%	7,348.00	-4.30%	17,594.00	8.40%	21,564.00	11.60%
	1100 10 000 00	1 Year	1,203.00	-88.00%	6,711.00	-32.90%	10,310.00	3.10%	16,074.00	60.70%
31/01/2024	USD 10,000.00	7 Years	872.00	-29.40%	7,079.00	-4.80%	17,594.00	8.40%	21,564.00	11.60%
04 (40 (0000	USD 10,000.00	1 Year	1,202.00	-88.00%	6,711.00	-32.90%	10,347.00	3.50%	16,074.00	60.70%
31/12/2023		7 Years	871.00	-29.40%	7,499.00	-4.00%	17,624.00	8.40%	21,564.00	11.60%
30/11/2023	USD 10,000.00	1 Year	1,201.00	-88.00%	6,711.00	-32.90%	10,365.00	3.60%	16,074.00	60.70%
		7 Years	870.00	-29.40%	6,663.00	-5.60%	17,624.00	8.40%	21,564.00	11.60%
31/10/2023	USD 10,000.00	1 Year	1,199.00	-88.00%	6,711.00	-32.90%	10,484.00	4.80%	16,074.00	60.70%
		7 Years	869.00	-29.50%	5,934.00	-7.20%	17,672.00	8.50%	21,564.00	11.60%
30/09/2023	USD 10,000.00	1 Year	1,199.00	-88.00%	6,711.00	-32.90%	10,498.00	5.00%	16,074.00	60.70%
		7 Years	869.00	-29.50%	6,514.00	-5.90%	17,702.00	8.50%	21,564.00	11.60%
31/08/2023	USD 10,000.00	1 Year	1,199.00	-88.00%	6,711.00	-32.90%	10,521.00	5.20%	16,074.00	60.70%
		7 Years	870.00	-29.50%	7,123.00	-4.70%	17,702.00	8.50%	21,564.00	11.60%
31/07/2023	USD 10,000.00	1 Year	1,198.00	-88.00%	6,711.00	-32.90%	10,498.00	5.00%	16,074.00	60.70%
		7 Years	869.00	-29.50%	7,773.00	-3.50%	18,249.00	9.00%	21,564.00	11.60%
	USD 10,000.00	1 Year	1,197.00	-88.00%	6,711.00	-32.90%	10,484.00	4.80%	16,074.00	60.70%
30/06/2023		7 Years	869.00	-29.50%	7,481.00	-4.10%	18,249.00	9.00%	21,564.00	11.60%
31/05/2023	USD 10,000.00	1 Year	1,196.00	-88.00%	6,711.00	-32.90%	10,484.00	4.80%	16,074.00	60.70%
		7 Years	868.00	-29.50%	7,393.00	-4.20%	18,249.00	9.00%	21,564.00	11.60%
30/04/2023	USD 10,000.00	1 Year	1,196.00	-88.00%	6,711.00	-32.90%	10,484.00	4.80%	16,074.00	60.70%
		7 Years	867.00	-29.50%	7,527.00	-4.00%	18,249.00	9.00%	21,564.00	11.60%
31/03/2023	USD 10,000.00	1 Year	1,255.00	-87.40%	7,046.00	-29.50%	11,008.00	10.10%	16,877.00	68.80%
		7 Years	910.00	-29.00%	7,852.00	-3.40%	19,162.00	9.70%	22,642.00	12.40%
28/02/2023	LISD 10 000 00	1 Year	1,255.00	-87.50%	7,046.00	-29.50%	11,008.00	10.10%	16,877.00	68.80%
	USD 10,000.00	7 Years	909.00	-29.00%	7,922.00	-3.30%	19,162.00	9.70%	22,642.00	12.40%

			Stress		Unfavourable		Moderate		Favourable	
Date	Example Investment	Term	What you might get back after costs (USD)	average return each year (%)						
31/01/2023	USD 10,000.00	1 Year	1,254.00	-87.50%	7,046.00	-29.50%	11,008.00	10.10%	16,877.00	68.80%
		7 Years	909.00	-29.00%	8,084.00	-3.00%	19,162.00	9.70%	22,642.00	12.40%

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.