

## 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) Thematic Opportunities Equity Fund SBP USD

ISIN: LU2269159310

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

| Date       | Example Investment | Term    | Stress                                    |                              | Unfavourable                              |                              | Moderate                                  |                              | Favourable                                |                              |
|------------|--------------------|---------|---|------------------------------|---|------------------------------|---|------------------------------|---|------------------------------|
|            |                    |         | What you might get back after costs (USD) | average return each year (%) | What you might get back after costs (USD) | average return each year (%) | What you might get back after costs (USD) | average return each year (%) | What you might get back after costs (USD) | average return each year (%) |
| 31/10/2024 | USD 10,000.00      | 1 Year  | 1,252.00                                  | -87.50%                      | 6,723.00                                  | -32.80%                      | 10,614.00                                 | 6.10%                        | 14,143.00                                 | 41.40%                       |
|            |                    | 7 Years | 907.00                                    | -29.00%                      | 7,952.00                                  | -3.20%                       | 14,532.00                                 | 5.50%                        | 20,089.00                                 | 10.50%                       |
| 30/09/2024 | USD 10,000.00      | 1 Year  | 1,251.00                                  | -87.50%                      | 6,723.00                                  | -32.80%                      | 10,614.00                                 | 6.10%                        | 14,143.00                                 | 41.40%                       |
|            |                    | 7 Years | 906.00                                    | -29.00%                      | 8,002.00                                  | -3.10%                       | 14,587.00                                 | 5.50%                        | 20,089.00                                 | 10.50%                       |
| 31/08/2024 | USD 10,000.00      | 1 Year  | 1,251.00                                  | -87.50%                      | 6,723.00                                  | -32.80%                      | 10,619.00                                 | 6.20%                        | 14,143.00                                 | 41.40%                       |
|            |                    | 7 Years | 908.00                                    | -29.00%                      | 7,747.00                                  | -3.60%                       | 14,888.00                                 | 5.80%                        | 20,089.00                                 | 10.50%                       |
| 31/07/2024 | USD 10,000.00      | 1 Year  | 1,252.00                                  | -87.50%                      | 6,723.00                                  | -32.80%                      | 10,604.00                                 | 6.00%                        | 14,143.00                                 | 41.40%                       |
|            |                    | 7 Years | 908.00                                    | -29.00%                      | 7,600.00                                  | -3.80%                       | 14,888.00                                 | 5.80%                        | 20,089.00                                 | 10.50%                       |
| 30/06/2024 | USD 10,000.00      | 1 Year  | 1,250.00                                  | -87.50%                      | 6,723.00                                  | -32.80%                      | 10,614.00                                 | 6.10%                        | 14,143.00                                 | 41.40%                       |
|            |                    | 7 Years | 907.00                                    | -29.00%                      | 7,527.00                                  | -4.00%                       | 15,015.00                                 | 6.00%                        | 20,089.00                                 | 10.50%                       |
| 31/05/2024 | USD 10,000.00      | 1 Year  | 1,250.00                                  | -87.50%                      | 6,723.00                                  | -32.80%                      | 10,623.00                                 | 6.20%                        | 14,143.00                                 | 41.40%                       |
|            |                    | 7 Years | 907.00                                    | -29.00%                      | 7,568.00                                  | -3.90%                       | 15,795.00                                 | 6.70%                        | 20,089.00                                 | 10.50%                       |
| 30/04/2024 | USD 10,000.00      | 1 Year  | 1,249.00                                  | -87.50%                      | 6,723.00                                  | -32.80%                      | 10,623.00                                 | 6.20%                        | 14,143.00                                 | 41.40%                       |
|            |                    | 7 Years | 908.00                                    | -29.00%                      | 7,386.00                                  | -4.20%                       | 15,795.00                                 | 6.70%                        | 20,089.00                                 | 10.50%                       |
| 30/03/2024 | USD 10,000.00      | 1 Year  | 1,248.00                                  | -87.50%                      | 6,723.00                                  | -32.80%                      | 10,651.00                                 | 6.50%                        | 14,143.00                                 | 41.40%                       |
|            |                    | 7 Years | 908.00                                    | -29.00%                      | 7,694.00                                  | -3.70%                       | 16,620.00                                 | 7.50%                        | 20,089.00                                 | 10.50%                       |
| 29/02/2024 | USD 10,000.00      | 1 Year  | 1,249.00                                  | -87.50%                      | 6,723.00                                  | -32.80%                      | 10,651.00                                 | 6.50%                        | 14,143.00                                 | 41.40%                       |
|            |                    | 7 Years | 909.00                                    | -29.00%                      | 7,573.00                                  | -3.90%                       | 16,620.00                                 | 7.50%                        | 20,089.00                                 | 10.50%                       |

| Date       | Example Investment | Term    | Stress                                    |                              | Unfavourable                              |                              | Moderate                                  |                              | Favourable                                |                              |
|------------|--------------------|---------|---|------------------------------|---|------------------------------|---|------------------------------|---|------------------------------|
|            |                    |         | What you might get back after costs (USD) | average return each year (%) | What you might get back after costs (USD) | average return each year (%) | What you might get back after costs (USD) | average return each year (%) | What you might get back after costs (USD) | average return each year (%) |
| 31/01/2024 | USD 10,000.00      | 1 Year  | 1,248.00                                  | -87.50%                      | 6,723.00                                  | -32.80%                      | 10,660.00                                 | 6.60%                        | 14,143.00                                 | 41.40%                       |
|            |                    | 7 Years | 909.00                                    | -29.00%                      | 7,436.00                                  | -4.10%                       | 16,898.00                                 | 7.80%                        | 20,089.00                                 | 10.50%                       |
| 31/12/2023 | USD 10,000.00      | 1 Year  | 1,247.00                                  | -87.50%                      | 6,723.00                                  | -32.80%                      | 10,688.00                                 | 6.90%                        | 14,143.00                                 | 41.40%                       |
|            |                    | 7 Years | 909.00                                    | -29.00%                      | 7,651.00                                  | -3.80%                       | 17,182.00                                 | 8.00%                        | 20,089.00                                 | 10.50%                       |
| 30/11/2023 | USD 10,000.00      | 1 Year  | 1,248.00                                  | -87.50%                      | 6,723.00                                  | -32.80%                      | 10,688.00                                 | 6.90%                        | 14,143.00                                 | 41.40%                       |
|            |                    | 7 Years | 909.00                                    | -29.00%                      | 6,944.00                                  | -5.10%                       | 17,297.00                                 | 8.10%                        | 20,089.00                                 | 10.50%                       |
| 31/10/2023 | USD 10,000.00      | 1 Year  | 1,247.00                                  | -87.50%                      | 6,723.00                                  | -32.80%                      | 10,718.00                                 | 7.20%                        | 14,143.00                                 | 41.40%                       |
|            |                    | 7 Years | 908.00                                    | -29.00%                      | 6,185.00                                  | -6.60%                       | 17,342.00                                 | 8.20%                        | 20,089.00                                 | 10.50%                       |
| 30/09/2023 | USD 10,000.00      | 1 Year  | 1,247.00                                  | -87.50%                      | 6,723.00                                  | -32.80%                      | 10,757.00                                 | 7.60%                        | 14,143.00                                 | 41.40%                       |
|            |                    | 7 Years | 908.00                                    | -29.00%                      | 6,719.00                                  | -5.50%                       | 17,384.00                                 | 8.20%                        | 21,916.00                                 | 11.90%                       |
| 31/08/2023 | USD 10,000.00      | 1 Year  | 1,246.00                                  | -87.50%                      | 6,723.00                                  | -32.80%                      | 10,775.00                                 | 7.80%                        | 14,143.00                                 | 41.40%                       |
|            |                    | 7 Years | 908.00                                    | -29.00%                      | 7,181.00                                  | -4.60%                       | 17,384.00                                 | 8.20%                        | 21,916.00                                 | 11.90%                       |
| 31/07/2023 | USD 10,000.00      | 1 Year  | 1,245.00                                  | -87.50%                      | 6,723.00                                  | -32.80%                      | 10,757.00                                 | 7.60%                        | 14,143.00                                 | 41.40%                       |
|            |                    | 7 Years | 907.00                                    | -29.00%                      | 7,582.00                                  | -3.90%                       | 17,534.00                                 | 8.40%                        | 21,916.00                                 | 11.90%                       |
| 30/06/2023 | USD 10,000.00      | 1 Year  | 1,245.00                                  | -87.60%                      | 6,723.00                                  | -32.80%                      | 10,757.00                                 | 7.60%                        | 14,143.00                                 | 41.40%                       |
|            |                    | 7 Years | 907.00                                    | -29.00%                      | 7,324.00                                  | -4.40%                       | 17,660.00                                 | 8.50%                        | 21,916.00                                 | 11.90%                       |
| 31/05/2023 | USD 10,000.00      | 1 Year  | 1,244.00                                  | -87.60%                      | 6,723.00                                  | -32.80%                      | 10,738.00                                 | 7.40%                        | 14,143.00                                 | 41.40%                       |
|            |                    | 7 Years | 906.00                                    | -29.00%                      | 7,113.00                                  | -4.70%                       | 17,660.00                                 | 8.50%                        | 21,916.00                                 | 11.90%                       |
| 30/04/2023 | USD 10,000.00      | 1 Year  | 1,244.00                                  | -87.60%                      | 6,723.00                                  | -32.80%                      | 10,718.00                                 | 7.20%                        | 14,143.00                                 | 41.40%                       |
|            |                    | 7 Years | 904.00                                    | -29.10%                      | 7,203.00                                  | -4.60%                       | 17,660.00                                 | 8.50%                        | 21,916.00                                 | 11.90%                       |
| 31/03/2023 | USD 10,000.00      | 1 Year  | 1,256.00                                  | -87.40%                      | 6,791.00                                  | -32.10%                      | 10,825.00                                 | 8.30%                        | 14,285.00                                 | 42.80%                       |
|            |                    | 7 Years | 913.00                                    | -29.00%                      | 7,274.00                                  | -4.40%                       | 17,837.00                                 | 8.60%                        | 22,135.00                                 | 12.00%                       |
| 28/02/2023 | USD 10,000.00      | 1 Year  | 1,255.00                                  | -87.40%                      | 6,791.00                                  | -32.10%                      | 10,825.00                                 | 8.30%                        | 14,285.00                                 | 42.80%                       |
|            |                    | 7 Years | 913.00                                    | -29.00%                      | 7,238.00                                  | -4.50%                       | 17,837.00                                 | 8.60%                        | 22,135.00                                 | 12.00%                       |
| 31/01/2023 | USD 10,000.00      | 1 Year  | 1,254.00                                  | -87.50%                      | 6,791.00                                  | -32.10%                      | 10,825.00                                 | 8.30%                        | 14,285.00                                 | 42.80%                       |
|            |                    | 7 Years | 912.00                                    | -29.00%                      | 7,453.00                                  | -4.10%                       | 17,837.00                                 | 8.60%                        | 22,135.00                                 | 12.00%                       |

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.