

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

| | | | Stress | | Unfavourab | le | Moderate | | Favourable | |
|------------|-----------------------|---------|---|---------------------------------------|---|---------------------------------------|---|---------------------------------------|---|---------------------------------------|
| Date | Example Investment | Term | What you might get back after costs (USD) | average return each year (%) |
| 30/11/2024 | 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 | 906.00 | -29.00% | 8,101.00 | -3.00% | 14,532.00 | 5.50% | 20,089.00 | 10.50% |
| 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% |

| 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 (%) |
| 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% |
| 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% |
| 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% |
| 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% |
| 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% |
| 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% |
| 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% |
| 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% |
| 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% |
| 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% |
| 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% |
| 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% |
| 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% |
| 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% |
| | USD 10,000.00 USD 10,000.00 | Investment Term USD 10,000.00 1 Year USD 10,000.00 1 Year T Years 7 Years USD 10,000.00 1 Year T Years 1 Year USD 10,000.00 1 Year T Years 7 Years USD 10,000.00 1 Year T Years 1 Year USD 10,000.00 1 Year T Years 1 Year USD 10,000.00 1 Year T Years 1 Year USD 10,000.00 1 Year USD 10,000.00 1 Year USD 10,000.00 1 Year USD 10,000.00 1 Year T Years 1 Year T Years 1 Year | Example Investment Term What you might get back after costs (USD) USD 10,000.00 1 Year 1,249.00 USD 10,000.00 7 Years 909.00 USD 10,000.00 1 Year 1,248.00 7 Years 909.00 909.00 USD 10,000.00 1 Year 1,247.00 7 Years 909.00 909.00 1 Year 1,247.00 7 Years 908.00 1 Year 1,245.00 7 Years 908.00 1 Year 1,245.00 7 Years 907.00 1 Year 1,245.00 7 Years 907.00 1 Year 1,244.00 7 Years 906.00 1 Year 1,244.00 7 Years 906.00 1 Year 1,244.00 1 | Example Investment Term What you might get back after costs (USD) average return each year costs (USD) USD 10,000.00 1 Year 1,249.00 -87.50% 1 Year 909.00 -29.00% 1 Year 1,248.00 -87.50% 7 Years 909.00 -29.00% 1 Year 1,247.00 -87.50% 7 Years 909.00 -29.00% 1 Year 1,248.00 -87.50% 7 Years 909.00 -29.00% 1 Year 1,247.00 -87.50% 7 Years 909.00 -29.00% 1 Year 1,247.00 -87.50% 1 Year 1,247.00 -87.50% 2 Years 908.00 -29.00% 1 Year 1,246.00 -87.50% 2 Years 908.00 -29.00% 1 Year 1,245.00 -87.50% 2 Years 907.00 -29.00% 1 Year 1,245.00 -87.60% 2 Years 907.00 -29.00% 2 Years 9 | Example Investment Term What you might get back after costs (USD) average return each year (VsD) What you might get back after costs (USD) USD 10,000.00 1 Year 1,249.00 -87.50% 6,723.00 USD 10,000.00 7 Years 909.00 -29.00% 7,573.00 USD 10,000.00 7 Years 909.00 -29.00% 7,436.00 1 Year 1,247.00 -87.50% 6,723.00 1 Years 909.00 -29.00% 7,651.00 1 Year 1,248.00 -87.50% 6,723.00 1 Year 1,248.00 -87.50% 6,723.00 1 Year 1,248.00 -87.50% 6,723.00 7 Years 909.00 -29.00% 6,944.00 1 Year 1,247.00 -87.50% 6,723.00 1 Years 908.00 -29.00% 6,719.00 1 Years 908.00 -29.00% 6,723.00 1 Years 1,245.00 -87.50% 6,723.00 1 Years 908.00 -29.00% 7,582.00 1 Years | Example Investment Term What you might get back after coluback after cultum each year (%) What you might get return each year (%) wight get return each year (%) average return each year (%) USD 10,000.00 1 Year 1,249.00 -87.50% 6,723.00 -32.80% USD 10,000.00 1 Year 1,248.00 -87.50% 6,723.00 -32.80% USD 10,000.00 1 Year 1,247.00 -87.50% 6,723.00 -32.80% USD 10,000.00 1 Year 1,247.00 -87.50% 6,723.00 -32.80% USD 10,000.00 1 Year 1,248.00 -87.50% 6,723.00 -32.80% USD 10,000.00 1 Year 1,248.00 -87.50% 6,723.00 -32.80% USD 10,000.00 1 Year 1,247.00 -87.50% 6,723.00 -32.80% USD 10,000.00 1 Year 1,247.00 -87.50% 6,723.00 -32.80% USD 10,000.00 7 Years 908.00 -29.00% 6,719.00 -5.50% USD 10,000.00 7 Years 908.00 -29.00% 6,723.00 <td< td=""><td>Example Investment Term What you might get back after costs (VSD) average return each year (vS) What you might get back after costs (VSD) wight get back after costs (VSD) xioosafte costs (VSD) xioosafter costs (VSD)</td><td>Example Investment I'rem What you might get back after costs (USD) average with pack after (%) winght get back after costs (USD) average with pack after costs (USD) winght get return pach year (%) average with pack after costs (USD) winght get return pach year (%) average with pack after costs (USD) costs (USD)<td>Example Investment What you coals for coals for coals (USD) what you shiply each setum sach year beack after coals (USD) what you might get setum sach year beack after coals (USD) what you might get setum sach year beack after coals (USD) what you might get setum sach year coals (USD) what you might get setum sach year coals (USD) what you might get setum sach year coals (USD) what you might get setum sach year coals (USD) what you might get setum sach year coals (USD) what you might get setum sach year coals (USD) what you might get setum sach year coals (USD) what you might get setum sach year coals (USD) what you might get setum sach year coals (USD) what you might get setum sach year coals (USD) what you might get setum sach year coals (USD) xeach year coals (USD)</td></td></td<> | Example Investment Term What you might get back after costs (VSD) average return each year (vS) What you might get back after costs (VSD) wight get back after costs (VSD) xioosafte costs (VSD) xioosafter costs (VSD) | Example Investment I'rem What you might get back after costs (USD) average with pack after (%) winght get back after costs (USD) average with pack after costs (USD) winght get return pach year (%) average with pack after costs (USD) winght get return pach year (%) average with pack after costs (USD) costs (USD) <td>Example Investment What you coals for coals for coals (USD) what you shiply each setum sach year beack after coals (USD) what you might get setum sach year beack after coals (USD) what you might get setum sach year beack after coals (USD) what you might get setum sach year coals (USD) what you might get setum 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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.