

## 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 IBP USD**

ISIN: LU2269159237

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<br>Investment | Term    | Stress  |                                       | Unfavourable  |                                       | Moderate  |                                       | Favourable  |                                       |
|------------|-----------------------|---------|---|---------------------------------------|---|---------------------------------------|---|---------------------------------------|---|---------------------------------------|
|            |                       |         | What you<br>might get<br>back after<br>costs<br>(USD) | average<br>return<br>each year<br>(%) |
| 31/10/2024 | USD 10,000.00         | 1 Year  | 1,228.00  | -87.70%                               | 6,573.00  | -34.30%                               | 10,392.00   | 3.90%                                 | 13,864.00   | 38.60%                                |
|            |                       | 7 Years | 891.00  | -29.20%                               | 7,724.00  | -3.60%                                | 14,206.00   | 5.10%                                 | 19,699.00   | 10.20%                                |
| 30/09/2024 | USD 10,000.00         | 1 Year  | 1,227.00  | -87.70%                               | 6,573.00  | -34.30%                               | 10,392.00   | 3.90%                                 | 13,864.00   | 38.60%                                |
|            |                       | 7 Years | 889.00  | -29.20%                               | 7,775.00  | -3.50%                                | 14,217.00   | 5.20%                                 | 19,699.00   | 10.20%                                |
| 31/08/2024 | USD 10,000.00         | 1 Year  | 1,227.00  | -87.70%                               | 6,573.00  | -34.30%                               | 10,402.00   | 4.00%                                 | 13,864.00   | 38.60%                                |
|            |                       | 7 Years | 891.00  | -29.20%                               | 7,529.00  | -4.00%                                | 14,513.00   | 5.50%                                 | 19,699.00   | 10.20%                                |
| 31/07/2024 | USD 10,000.00         | 1 Year  | 1,228.00  | -87.70%                               | 6,573.00  | -34.30%                               | 10,383.00   | 3.80%                                 | 13,864.00   | 38.60%                                |
|            |                       | 7 Years | 891.00  | -29.20%                               | 7,387.00  | -4.20%                                | 14,513.00   | 5.50%                                 | 19,699.00   | 10.20%                                |
| 30/06/2024 | USD 10,000.00         | 1 Year  | 1,226.00  | -87.70%                               | 6,573.00  | -34.30%                               | 10,392.00   | 3.90%                                 | 13,864.00   | 38.60%                                |
|            |                       | 7 Years | 890.00  | -29.20%                               | 7,318.00  | -4.40%                                | 14,674.00   | 5.60%                                 | 19,699.00   | 10.20%                                |
| 31/05/2024 | USD 10,000.00         | 1 Year  | 1,226.00  | -87.70%                               | 6,573.00  | -34.30%                               | 10,413.00   | 4.10%                                 | 13,864.00   | 38.60%                                |
|            |                       | 7 Years | 890.00  | -29.20%                               | 7,360.00  | -4.30%                                | 15,488.00   | 6.40%                                 | 19,699.00   | 10.20%                                |
| 30/04/2024 | USD 10,000.00         | 1 Year  | 1,226.00  | -87.70%                               | 6,573.00  | -34.30%                               | 10,413.00   | 4.10%                                 | 13,864.00   | 38.60%                                |
|            |                       | 7 Years | 891.00  | -29.20%                               | 7,185.00  | -4.60%                                | 15,488.00   | 6.40%                                 | 19,699.00   | 10.20%                                |
| 30/03/2024 | USD 10,000.00         | 1 Year  | 1,224.00  | -87.80%                               | 6,573.00  | -34.30%                               | 10,444.00   | 4.40%                                 | 13,864.00   | 38.60%                                |
|            |                       | 7 Years | 891.00  | -29.20%                               | 7,487.00  | -4.10%                                | 16,297.00   | 7.20%                                 | 19,699.00   | 10.20%                                |
| 29/02/2024 | USD 10,000.00         | 1 Year  | 1,225.00  | -87.80%                               | 6,573.00  | -34.30%                               | 10,444.00   | 4.40%                                 | 13,864.00   | 38.60%                                |
|            |                       | 7 Years | 892.00  | -29.20%                               | 7,370.00  | -4.30%                                | 16,297.00   | 7.20%                                 | 19,699.00   | 10.20%                                |

| Date   Example   Term   Seas   Sea    |            |               |         | Stress                           |                     | Unfavourable                     |                     | Moderate                         |                     | Favourable                       |           |
|--|------------|---------------|---------|----------------------------------|---------------------|----------------------------------|---------------------|----------------------------------|---------------------|----------------------------------|-----------|
| 31/01/2023   USD 10,000.00   Teams   892.00   -29.20%   7,289.00   -4.50%   16,580.00   7,40%   19,699.00   10.20%   1   | Date       | -             | Term    | might get<br>back after<br>costs | return<br>each year | might get<br>back after<br>costs | return<br>each year | might get<br>back after<br>costs | return<br>each year | might get<br>back after<br>costs | each year |
| 1/12/2023   USD 10,000.00   10,0000.00   10,000.00     | 31/01/2024 | USD 10,000.00 | 1 Year  | 1,224.00                         | -87.80%             | 6,573.00                         | -34.30%             | 10,453.00                        | 4.50%               | 13,864.00                        | 38.60%    |
| 31/12/2023   USD 10,000.00   Tyears   892.00   -29.20%   7,450.00   -4.10%   16,848.00   7.70%   19,699.00   10.20%   10,20%      |            |               | 7 Years | 892.00                           | -29.20%             | 7,239.00                         | -4.50%              | 16,530.00                        | 7.40%               | 19,699.00                        | 10.20%    |
| 7 Years   892.00   -29.20%   7,450.00   -4.10%   16,848.00   7.70%   19,699.00   10.20%   1   | 31/12/2023 | USD 10,000.00 | 1 Year  | 1,223.00                         | -87.80%             | 6,573.00                         | -34.30%             | 10,481.00                        | 4.80%               | 13,864.00                        | 38.60%    |
| 30/11/2023   USD 10,000.00   T years   892.00   -29.20%   6,763.00   -5.40%   16,961.00   7.80%   19,699.00   10.20%   10,000.00   10,00   |            |               | 7 Years | 892.00                           | -29.20%             | 7,450.00                         | -4.10%              | 16,848.00                        | 7.70%               | 19,699.00                        | 10.20%    |
| Tyear   1,223.00   | 20/11/0000 | USD 10,000.00 | 1 Year  | 1,224.00                         | -87.80%             | 6,573.00                         | -34.30%             | 10,481.00                        | 4.80%               | 13,864.00                        | 38.60%    |
| 31/10/2023   USD 10,000.00   Tyears   890.00   -29.20%   6,026.00   -7,00%   16,961.00   7.80%   19,699.00   10.20%      | 30/11/2023 |               | 7 Years | 892.00                           | -29.20%             | 6,763.00                         | -5.40%              | 16,961.00                        | 7.80%               | 19,699.00                        | 10.20%    |
|  | 31/10/2023 | USD 10,000.00 | 1 Year  | 1,223.00                         | -87.80%             | 6,573.00                         | -34.30%             | 10,510.00                        | 5.10%               | 13,864.00                        | 38.60%    |
| 30/09/2023   USD 10,000.00   Tyears   890.00   -29.20%   6,548.00   -5.90%   17,047.00   7.90%   21,491.00   11.50%  |            |               | 7 Years | 890.00                           | -29.20%             | 6,026.00                         | -7.00%              | 16,961.00                        | 7.80%               | 19,699.00                        | 10.20%    |
| Tyear   890.00   -29.20%   6,548.00   -5.90%   17,047.00   7.90%   21,491.00   11.50%  | 30/09/2023 | USD 10,000.00 | 1 Year  | 1,223.00                         | -87.80%             | 6,573.00                         | -34.30%             | 10,548.00                        | 5.50%               | 13,864.00                        | 38.60%    |
| 31/08/2023   USD 10,000.00   Tyears   890.00   -29.20%   7,000.00   -5.00%   17,047.00   7.90%   21,491.00   11.50%   17,047/2023   USD 10,000.00   Tyears   889.00   -29.20%   7,392.00   -4.20%   17,162.00   8.00%   21,491.00   11.50%   17,047/2023   USD 10,000.00   Tyears   889.00   -29.20%   7,392.00   -4.20%   17,162.00   8.00%   21,491.00   11.50%   17,047/2023   USD 10,000.00   Tyears   889.00   -29.20%   7,143.00   -34.30%   10,548.00   5.50%   13,864.00   38.60%   31/05/2023   USD 10,000.00   Tyears   889.00   -29.20%   7,143.00   -4.70%   17,302.00   8.10%   21,491.00   11.50%   17,047/2023   USD 10,000.00   Tyears   888.00   -29.20%   6,939.00   -5.10%   17,302.00   8.10%   21,491.00   11.50%   17,047/2023   USD 10,000.00   Tyears   887.00   -29.20%   6,573.00   -34.30%   10,510.00   5.10%   13,864.00   38.60%   30/04/2023   USD 10,000.00   Tyears   887.00   -29.30%   7,029.00   -4.90%   17,302.00   8.10%   21,491.00   11.50%   11.50%   17,402.00   17,4   |            |               | 7 Years | 890.00                           | -29.20%             | 6,548.00                         | -5.90%              | 17,047.00                        | 7.90%               | 21,491.00                        | 11.50%    |
| TYear   890.00   -29.20%   7,000.00   -5.00%   17,047.00   7.90%   21,491.00   11.50%  |            | USD 10,000.00 | 1 Year  | 1,222.00                         | -87.80%             | 6,573.00                         | -34.30%             | 10,566.00                        | 5.70%               | 13,864.00                        | 38.60%    |
| 31/07/2023 USD 10,000.00  7 Years 889.00 -29.20% 7,392.00 -4.20% 17,162.00 8.00% 21,491.00 11.50% 19.000.00  1 Year 1,221.00 -87.80% 6,573.00 -34.30% 10,548.00 5.50% 13,864.00 38.60% 17.05/2023 USD 10,000.00  1 Year 1,220.00 -87.80% 6,573.00 -34.30% 10,510.00 5.10% 13,864.00 38.60% 17.05/2023 USD 10,000.00  1 Year 1,220.00 -87.80% 6,573.00 -34.30% 10,510.00 5.10% 13,864.00 38.60% 17.05/2023 USD 10,000.00  1 Year 1,220.00 -87.80% 6,573.00 -34.30% 10,510.00 5.10% 13,864.00 38.60% 17.05/2023 USD 10,000.00  1 Year 1,220.00 -87.80% 6,573.00 -34.30% 10,510.00 5.10% 13,864.00 38.60% 17.05/2023 USD 10,000.00  1 Year 1,256.00 -87.40% 6,770.00 -32.30% 10,825.00 8.30% 14,280.00 42.80% 17.05/2023 USD 10,000.00  28/02/2023 USD 10,000.00  1 Year 1,255.00 -87.40% 6,770.00 -32.30% 10,825.00 8.30% 14,280.00 42.80% 17.05/2023 USD 10,000.00  1 Year 1,255.00 -87.40% 6,770.00 -32.30% 10,825.00 8.30% 14,280.00 42.80% 17.05/2023 USD 10,000.00  1 Year 1,255.00 -87.40% 6,770.00 -32.30% 10,825.00 8.30% 14,280.00 42.80% 17.05/2023 USD 10,000.00  1 Year 1,255.00 -87.40% 6,770.00 -32.30% 10,825.00 8.30% 14,280.00 42.80% 17.05/2023 USD 10,000.00  1 Year 1,255.00 -87.40% 6,770.00 -32.30% 10,825.00 8.30% 14,280.00 42.80% 17.0 | 31/08/2023 |               | 7 Years | 890.00                           | -29.20%             | 7,000.00                         | -5.00%              | 17,047.00                        | 7.90%               | 21,491.00                        | 11.50%    |
| 7 Years 889.00 -29.20% 7,392.00 -4.20% 17,162.00 8.00% 21,491.00 11.50%  1 Year 1,221.00 -87.80% 6,573.00 -34.30% 10,548.00 5.50% 13,864.00 38.60%  7 Years 889.00 -29.20% 7,143.00 -4.70% 17,302.00 8.10% 21,491.00 11.50%  1 Year 1,220.00 -87.80% 6,573.00 -34.30% 10,510.00 5.10% 13,864.00 38.60%  7 Years 888.00 -29.20% 6,939.00 -5.10% 17,302.00 8.10% 21,491.00 11.50%  7 Years 888.00 -29.20% 6,939.00 -5.10% 17,302.00 8.10% 21,491.00 11.50%  1 Year 1,220.00 -87.80% 6,573.00 -34.30% 10,510.00 5.10% 13,864.00 38.60%  7 Years 887.00 -29.30% 7,029.00 -4.90% 17,302.00 8.10% 21,491.00 11.50%  1 Year 1,256.00 -87.40% 6,770.00 -32.30% 10,825.00 8.30% 14,280.00 42.80%  28/02/2023 USD 10,000.00 1 Year 1,255.00 -87.40% 6,770.00 -32.30% 10,825.00 8.30% 14,280.00 42.80%  7 Years 913.00 -29.00% 7,240.00 -4.60% 17,821.00 8.60% 22,135.00 12.00%  7 Years 913.00 -29.00% 7,206.00 -4.60% 17,821.00 8.60% 22,135.00 12.00%  1 Year 1,255.00 -87.50% 6,770.00 -32.30% 10,825.00 8.30% 14,280.00 42.80%  1 Year 1,255.00 -87.50% 6,770.00 -32.30% 10,825.00 8.30% 14,280.00 42.80%  1 Year 1,255.00 -87.50% 6,770.00 -32.30% 10,825.00 8.30% 14,280.00 42.80%  1 Year 1,255.00 -87.50% 6,770.00 -32.30% 10,825.00 8.30% 14,280.00 42.80%  1 Year 1,255.00 -87.50% 6,770.00 -32.30% 10,825.00 8.30% 14,280.00 42.80%   | 31/07/2023 | USD 10,000.00 | 1 Year  | 1,221.00                         | -87.80%             | 6,573.00                         | -34.30%             | 10,548.00                        | 5.50%               | 13,864.00                        | 38.60%    |
| 30/06/2023 USD 10,000.00 7 Years 889.00 -29.20% 7,143.00 -4.70% 17,302.00 8.10% 21,491.00 11.50% 17,005/2023 USD 10,000.00 1 Year 1,220.00 -87.80% 6,573.00 -34.30% 10,510.00 5.10% 13,864.00 38.60% 17,405/2023 USD 10,000.00 1 Year 1,220.00 -87.80% 6,573.00 -34.30% 10,510.00 5.10% 13,864.00 38.60% 17,405/2023 USD 10,000.00 1 Year 1,220.00 -87.80% 6,573.00 -34.30% 10,510.00 5.10% 13,864.00 38.60% 17,005/2023 USD 10,000.00 1 Year 1,256.00 -87.40% 6,770.00 -32.30% 10,825.00 8.30% 14,280.00 42.80% 17,205/2023 USD 10,000.00 1 Year 1,255.00 -87.40% 6,770.00 -32.30% 10,825.00 8.30% 14,280.00 42.80% 17,205/2023 USD 10,000.00 1 Year 1,255.00 -87.40% 6,770.00 -32.30% 10,825.00 8.30% 14,280.00 42.80% 17,205/2023 USD 10,000.00 1 Year 1,255.00 -87.50% 6,770.00 -32.30% 10,825.00 8.30% 14,280.00 42.80% 17,205/2023 USD 10,000.00 1 Year 1,255.00 -87.50% 6,770.00 -32.30% 10,825.00 8.30% 14,280.00 42.80% 17,205/2023 USD 10,000.00 1 Year 1,255.00 -87.50% 6,770.00 -32.30% 10,825.00 8.30% 14,280.00 42.80% 17,205/2023 USD 10,000.00 1 Year 1,255.00 -87.50% 6,770.00 -32.30% 10,825.00 8.30% 14,280.00 42.80% 17,205/2023 USD 10,000.00 1 Year 1,255.00 -87.50% 6,770.00 -32.30% 10,825.00 8.30% 14,280.00 42.80% 17,205/2023 USD 10,000.00 1 Year 1,255.00 -87.50% 6,770.00 -32.30% 10,825.00 8.30% 14,280.00 42.80% 17,205/2023 USD 10,000.00 1 Year 1,255.00 -87.50% 6,770.00 -32.30% 10,825.00 8.30% 14,280.00 42.80% 17,205/2023 USD 10,000.00 1 Year 1,255.00 -87.50% 6,770.00 -32.30% 10,825.00 8.30% 14,280.00 42.80% 17,205/2023 USD 10,000.00 1 Year 1,255.00 -87.50% 6,770.00 -32.30% 10,825.00 8.30% 14,280.00 42.80% 17,205/2023 USD 10,000.00 1 Year 1,255.00 -87.50% 6,770.00 -32.30% 10,825.00 8.30% 14,280.00 42.80% 17,205/2023 USD 10,000.00 1 Year 1,255.00 -87.50% 6,770.00 -32.30% 10,825.00 8.30% 14,280.00 42.80% 17,205/2023 USD 10,000.00 1 Year 1,255.00 -87.50% 6,770.00 -32.30% 10,825.00 8.30% 14,280.00 42.80% 17,205/2023 USD 10,000.00 1 Year 1,255.00 -87.50% 6,770.00 -32.30% 10,825.00 8.30% 14,280.00 42.80% 17,205/2023 USD 10,000.00 1 Year 1,255.00 -87.50% |            |               | 7 Years | 889.00                           | -29.20%             | 7,392.00                         | -4.20%              | 17,162.00                        | 8.00%               | 21,491.00                        | 11.50%    |
| 7 Years 889.00 -29.20% 7,143.00 -4.70% 17,302.00 8.10% 21,491.00 11.50%  1 Year 1,220.00 -87.80% 6,573.00 -34.30% 10,510.00 5.10% 13,864.00 38.60%  7 Years 888.00 -29.20% 6,939.00 -5.10% 17,302.00 8.10% 21,491.00 11.50%  1 Year 1,220.00 -87.80% 6,573.00 -34.30% 10,510.00 5.10% 13,864.00 38.60%  30/04/2023 USD 10,000.00 1 Year 1,220.00 -87.80% 6,573.00 -34.30% 10,510.00 5.10% 13,864.00 38.60%  7 Years 887.00 -29.30% 7,029.00 -4.90% 17,302.00 8.10% 21,491.00 11.50%  1 Year 1,256.00 -87.40% 6,770.00 -32.30% 10,825.00 8.30% 14,280.00 42.80%  28/02/2023 USD 10,000.00 1 Year 1,255.00 -87.40% 6,770.00 -32.30% 10,825.00 8.30% 14,280.00 42.80%  31/01/2023 USD 10,000.00 1 Year 1,255.00 -87.50% 6,770.00 -32.30% 10,825.00 8.30% 14,280.00 42.80%  31/01/2023 USD 10,000.00 1 Year 1,255.00 -87.50% 6,770.00 -32.30% 10,825.00 8.30% 14,280.00 42.80%  31/01/2023 USD 10,000.00 1 Year 1,255.00 -87.50% 6,770.00 -32.30% 10,825.00 8.30% 14,280.00 42.80%   | 30/06/2023 | USD 10,000.00 | 1 Year  | 1,221.00                         | -87.80%             | 6,573.00                         | -34.30%             | 10,548.00                        | 5.50%               | 13,864.00                        | 38.60%    |
| 31/05/2023 USD 10,000.00 7 Years 888.00 -29.20% 6,939.00 -5.10% 17,302.00 8.10% 21,491.00 11.50% 1.000.00  |            |               | 7 Years | 889.00                           | -29.20%             | 7,143.00                         | -4.70%              | 17,302.00                        | 8.10%               | 21,491.00                        | 11.50%    |
| 7 Years 888.00 -29.20% 6,939.00 -5.10% 17,302.00 8.10% 21,491.00 11.50% 17,000.00 11.50% 17,000.00 11.50% 17,000.00 11.50% 17,000.00 11.50% 17,000.00 11.50% 17,000.00 11.50% 17,000.00 11.50% 17,000.00 11.50% 17,000.00 11.50% 17,000.00 11.50% 17,000.00 11.50% 17,000.00 11.50% 17,000.00 11.50% 17,000.00 17, | 31/05/2023 | USD 10,000.00 | 1 Year  | 1,220.00                         | -87.80%             | 6,573.00                         | -34.30%             | 10,510.00                        | 5.10%               | 13,864.00                        | 38.60%    |
| 30/04/2023 USD 10,000.00 7 Years 887.00 -29.30% 7,029.00 -4.90% 17,302.00 8.10% 21,491.00 11.50% 17,003/2023 USD 10,000.00 1 Year 1,256.00 -87.40% 6,770.00 -32.30% 10,825.00 8.30% 14,280.00 42.80% 17,202/2023 USD 10,000.00 1 Year 1,255.00 -87.40% 6,770.00 -32.30% 10,825.00 8.30% 14,280.00 42.80% 17,821.00 8.60% 22,135.00 12.00% 17,202/2023 USD 10,000.00 1 Year 1,255.00 -87.40% 6,770.00 -32.30% 10,825.00 8.30% 14,280.00 42.80% 17,200.00 17,200.00 17,200.00 17,200.00 17,200.00 17,200.00 17,200.00 17,200.00 17,200.00 17,200.00 17,200.00 17,200.00 17,200.00 17,200.00 17,200.00 17,200.00 17,200.00 17,200.00 10,825.00 8.30% 14,280.00 42.80% 17,200.00 10,825.00 8.30% 14,280.00 42.80% 17,200.00 10,825.00 10,825.00 8.30% 14,280.00 42.80% 17,200.00 10,825.00 8.30% 14,280.00 42.80% 17,200.00 10,825.00 8.30% 14,280.00 42.80% 17,200.00 10,825.00 8.30% 14,280.00 42.80% 17,200.00 10,825.00 8.30% 14,280.00 42.80% 17,200.00 10,825.00 8.30% 14,280.00 42.80% 17,200.00 10,825.00 8.30% 14,280.00 42.80% 17,200.00 10,825.00 8.30% 14,280.00 42.80% 17,200.00 10,825.00 8.30% 14,280.00 42.80% 17,200.00 10,825.00 8.30% 14,280.00 42.80% 17,200.00 10,825.00 8.30% 14,280.00 42.80% 17,200.00 10,825.00 8.30% 14,280.00 42.80% 10,825.00 8.30% 14,280.00 42.80% 17,200.00 10,825.00 8.30% 14,280.00 42.80% 17,200.00 10,825.00 8.30% 14,280.00 42.80% 17,200.00 10,825.00 8.30% 14,280.00 42.80% 17,200.00 10,825.00 8.30% 14,280.00 42.80% 17,200.00 10,825.00 8.30% 14,280.00 42.80% 17,200.00 10,825.00 8.30% 14,280.00 42.80% 17,200.00 10,825.00 8.30% 14,280.00 42.80% 17,200.00 10,825.00 8.30% 14,280.00 42.80% 17,200.00 10,825.00 8.30% 14,280.00 42.80% 17,200.00 10,825.00 8.30% 14,280.00 42.80% 17,200.00 10,825.00 8.30% 14,280.00 42.80% 17,200.00 10,825.00 8.30% 14,280.00 42.80% 17,200.00 10,825.00 8.30% 14,280.00 42.80% 17,200.00 10,825.00 8.30% 14,280.00 42.80% 17,200.00 10,825.00 8.30% 14,280.00 42.80% 17,200.00 10,825.00 8.30% 10,825.00 8.30% 14,280.00 42.80% 17,200.00 10,825.00 8.30% 10,825.00 8.30% 10,825.00 8.30% 10,825.00 8.30% 10,825.00 8.30% 10,825. |            |               | 7 Years | 888.00                           | -29.20%             | 6,939.00                         | -5.10%              | 17,302.00                        | 8.10%               | 21,491.00                        | 11.50%    |
| 7 Years 887.00 -29.30% 7,029.00 -4.90% 17,302.00 8.10% 21,491.00 11.50% 17,003/2023 USD 10,000.00 1 Year 1,256.00 -87.40% 6,770.00 -32.30% 10,825.00 8.30% 14,280.00 42.80% 17,2023 USD 10,000.00 1 Year 1,255.00 -87.40% 6,770.00 -32.30% 10,825.00 8.30% 14,280.00 42.80% 17,821.00 8.60% 22,135.00 12.00% 17,2023 USD 10,000.00 1 Year 1,255.00 -87.50% 6,770.00 -32.30% 10,825.00 8.30% 14,280.00 42.80% 17,200.00 17,200.00 17,200.00 17,200.00 17,200.00 17,200.00 17,200.00 17,200.00 17,200.00 17,200.00 17,200.00 10,825.00 8.30% 14,280.00 42.80% 17,200.00 10,825.00 8.30% 14,280.00 42.80% 17,200.00 10,000.00 10, | 30/04/2023 | USD 10,000.00 | 1 Year  | 1,220.00                         | -87.80%             | 6,573.00                         | -34.30%             | 10,510.00                        | 5.10%               | 13,864.00                        | 38.60%    |
| 31/03/2023 USD 10,000.00 7 Years 913.00 -29.00% 7,240.00 -4.50% 17,821.00 8.60% 22,135.00 12.00% 28/02/2023 USD 10,000.00 1 Year 1,255.00 -87.40% 6,770.00 -32.30% 10,825.00 8.30% 14,280.00 42.80% 7 Years 913.00 -29.00% 7,206.00 -4.60% 17,821.00 8.60% 22,135.00 12.00% 1 Year 1,255.00 -87.50% 6,770.00 -32.30% 10,825.00 8.30% 14,280.00 42.80% 1 Year 1,255.00 -87.50% 6,770.00 -32.30% 10,825.00 8.30% 14,280.00 42.80% 1 Year 1,255.00 -87.50% 6,770.00 -32.30% 10,825.00 8.30% 14,280.00 42.80% 1 Year 1,255.00 -87.50% 6,770.00 -32.30% 10,825.00 8.30% 14,280.00 42.80% 1 Year 1,255.00 -87.50% 6,770.00 -32.30% 10,825.00 8.30% 14,280.00 42.80% 1 Year 1,255.00 -87.50% 6,770.00 -32.30% 10,825.00 8.30% 14,280.00 42.80% 1 Year 1,255.00 -87.50% 6,770.00 -32.30% 10,825.00 8.30% 14,280.00 42.80% 1 Year 1,255.00 -87.50% 6,770.00 -32.30% 10,825.00 8.30% 14,280.00 42.80% 1 Year 1,255.00 -87.50% 6,770.00 -32.30% 10,825.00 8.30% 14,280.00 42.80% 1 Year 1,255.00 -87.50% 6,770.00 -32.30% 10,825.00 8.30% 14,280.00 42.80% 1 Year 1,255.00 -87.50% 6,770.00 -32.30% 10,825.00 8.30% 14,280.00 42.80% 1 Year 1,255.00 -87.50% 6,770.00 -32.30% 10,825.00 8.30% 14,280.00 42.80% 1 Year 1,255.00 -87.50% 6,770.00 -32.30% 10,825.00 8.30% 14,280.00 42.80% 1 Year 1,255.00 1 Year 1,255.00 -87.50% 6,770.00 -32.30% 10,825.00 8.30% 14,280.00 42.80% 1 Year 1,255.00 1 Year 1,255.00 1 Year 1,255.00 Year 1 |            |               | 7 Years | 887.00                           | -29.30%             | 7,029.00                         | -4.90%              | 17,302.00                        | 8.10%               | 21,491.00                        | 11.50%    |
| 7 Years 913.00 -29.00% 7,240.00 -4.50% 17,821.00 8.60% 22,135.00 12.00% 7,240.00 -4.50% 17,821.00 8.60% 22,135.00 12.00% 7,240.00  | 31/03/2023 | USD 10,000.00 | 1 Year  | 1,256.00                         | -87.40%             | 6,770.00                         | -32.30%             | 10,825.00                        | 8.30%               | 14,280.00                        | 42.80%    |
| 28/02/2023 USD 10,000.00 7 Years 913.00 -29.00% 7,206.00 -4.60% 17,821.00 8.60% 22,135.00 12.00% 17,001/2023 USD 10,000.00 1   |            |               | 7 Years | 913.00                           | -29.00%             | 7,240.00                         | -4.50%              | 17,821.00                        | 8.60%               | 22,135.00                        | 12.00%    |
| 7 Years 913.00 -29.00% 7,206.00 -4.60% 17,821.00 8.60% 22,135.00 12.00% 7,206.00 -32.30% 10,825.00 8.30% 14,280.00 42.80% 31/01/2023 USD 10,000.00   | 28/02/2023 | USD 10,000.00 | 1 Year  | 1,255.00                         | -87.40%             | 6,770.00                         | -32.30%             | 10,825.00                        | 8.30%               | 14,280.00                        | 42.80%    |
| 31/01/2023 USD 10,000.00 ———————————————————————————————   |            |               | 7 Years | 913.00                           | -29.00%             | 7,206.00                         | -4.60%              | 17,821.00                        | 8.60%               | 22,135.00                        | 12.00%    |
|  | 31/01/2023 | USD 10,000.00 | 1 Year  | 1,255.00                         | -87.50%             | 6,770.00                         | -32.30%             | 10,825.00                        | 8.30%               | 14,280.00                        | 42.80%    |
| . 100.0 0.2.00 20.00 1. 12.00 1. 17.02.100 0.00 0.00 22,100.00 12.00 10  |            |               | 7 Years | 912.00                           | -29.00%             | 7,422.00                         | -4.20%              | 17,821.00                        | 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.