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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 EBP USD

ISIN: LU2269158932

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.

Date of production: 8 November 2024

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 (%)						
31/10/2024	USD 10,000.00	1 Year	1,228.00	-87.70%	6,576.00	-34.20%	10,396.00	4.00%	13,867.00	38.70%
		7 Years	891.00	-29.20%	7,734.00	-3.60%	14,215.00	5.20%	19,699.00	10.20%
30/09/2024	USD 10,000.00	1 Year	1,227.00	-87.70%	6,576.00	-34.20%	10,396.00	4.00%	13,867.00	38.70%
		7 Years	889.00	-29.20%	7,784.00	-3.50%	14,231.00	5.20%	19,699.00	10.20%
31/08/2024	USD 10,000.00	1 Year	1,227.00	-87.70%	6,576.00	-34.20%	10,405.00	4.00%	13,867.00	38.70%
		7 Years	891.00	-29.20%	7,538.00	-4.00%	14,527.00	5.50%	19,699.00	10.20%
31/07/2024	USD 10,000.00	1 Year	1,228.00	-87.70%	6,576.00	-34.20%	10,383.00	3.80%	13,867.00	38.70%
		7 Years	891.00	-29.20%	7,396.00	-4.20%	14,527.00	5.50%	19,699.00	10.20%
30/06/2024	USD 10,000.00	1 Year	1,226.00	-87.70%	6,576.00	-34.20%	10,396.00	4.00%	13,867.00	38.70%
		7 Years	890.00	-29.20%	7,327.00	-4.30%	14,684.00	5.60%	19,699.00	10.20%
31/05/2024	USD 10,000.00	1 Year	1,226.00	-87.70%	6,576.00	-34.20%	10,413.00	4.10%	13,867.00	38.70%
		7 Years	890.00	-29.20%	7,368.00	-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%	6,576.00	-34.20%	10,413.00	4.10%	13,867.00	38.70%
		7 Years	891.00	-29.20%	7,192.00	-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%	6,576.00	-34.20%	10,444.00	4.40%	13,867.00	38.70%
		7 Years	891.00	-29.20%	7,494.00	-4.00%	16,297.00	7.20%	19,699.00	10.20%
29/02/2024	USD 10,000.00	1 Year	1,225.00	-87.80%	6,576.00	-34.20%	10,444.00	4.40%	13,867.00	38.70%
		7 Years	892.00	-29.20%	7,378.00	-4.30%	16,297.00	7.20%	19,699.00	10.20%

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		Stress		Unfavourable		Moderate		Favourable	
Example Investment	Term	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	1,224.00	-87.80%	6,576.00	-34.20%	10,453.00	4.50%	13,867.00	38.70%
	7 Years	892.00	-29.20%	7,246.00	-4.50%	16,538.00	7.50%	19,699.00	10.20%
USD 10,000.00	1 Year	1,223.00	-87.80%	6,576.00	-34.20%	10,481.00	4.80%	13,867.00	38.70%
	7 Years	892.00	-29.20%	7,457.00	-4.10%	16,848.00	7.70%	19,699.00	10.20%
USD 10,000.00	1 Year	1,224.00	-87.80%	6,576.00	-34.20%	10,481.00	4.80%	13,867.00	38.70%
	7 Years	892.00	-29.20%	6,770.00	-5.40%	16,961.00	7.80%	19,699.00	10.20%
USD 10,000.00	1 Year	1,223.00	-87.80%	6,576.00	-34.20%	10,510.00	5.10%	13,867.00	38.70%
	7 Years	890.00	-29.20%	6,032.00	-7.00%	16,971.00	7.80%	19,699.00	10.20%
USD 10,000.00	1 Year	1,223.00	-87.80%	6,576.00	-34.20%	10,548.00	5.50%	13,867.00	38.70%
	7 Years	890.00	-29.20%	6,553.00	-5.90%	17,047.00	7.90%	21,491.00	11.50%
USD 10,000.00	1 Year	1,222.00	-87.80%	6,576.00	-34.20%	10,566.00	5.70%	13,867.00	38.70%
	7 Years	890.00	-29.20%	7,006.00	-5.00%	17,047.00	7.90%	21,491.00	11.50%
USD 10,000.00	1 Year	1,221.00	-87.80%	6,576.00	-34.20%	10,548.00	5.50%	13,867.00	38.70%
	7 Years	889.00	-29.20%	7,398.00	-4.20%	17,168.00	8.00%	21,491.00	11.50%
USD 10,000.00	1 Year	1,221.00	-87.80%	6,576.00	-34.20%	10,548.00	5.50%	13,867.00	38.70%
	7 Years	889.00	-29.20%	7,149.00	-4.70%	17,307.00	8.20%	21,491.00	11.50%
USD 10,000.00	1 Year	1,220.00	-87.80%	6,576.00	-34.20%	10,510.00	5.10%	13,867.00	38.70%
	7 Years	888.00	-29.20%	6,944.00	-5.10%	17,307.00	8.20%	21,491.00	11.50%
USD 10,000.00	1 Year	1,220.00	-87.80%	6,576.00	-34.20%	10,510.00	5.10%	13,867.00	38.70%
	7 Years	887.00	-29.30%	7,034.00	-4.90%	17,307.00	8.20%	21,491.00	11.50%
USD 10,000.00	1 Year	1,256.00	-87.40%	6,773.00	-32.30%	10,825.00	8.30%	14,283.00	42.80%
	7 Years	913.00	-29.00%	7,244.00	-4.50%	17,826.00	8.60%	22,135.00	12.00%
USD 10,000.00	1 Year	1,255.00	-87.40%	6,773.00	-32.30%	10,825.00	8.30%	14,283.00	42.80%
	7 Years	913.00	-29.00%	7,211.00	-4.60%	17,826.00	8.60%	22,135.00	12.00%
USD 10,000.00	1 Year	1,255.00	-87.50%	6,773.00	-32.30%	10,825.00	8.30%	14,283.00	42.80%
	7 Years	912.00	-29.00%	7,427.00	-4.20%	17,826.00	8.60%	22,135.00	12.00%
	Investment USD 10,000.00	Investment Term Investment I rem Investment I rem I rear 7 years 1 year 7 years 1 year 1 year 7 years 1 year 1 year 1 year 1 year 1 year 7 years 1 year 1 y	Example InvestmentTermWhat you sight get sick after soass (USD)USD 10,000:001 Year1,224.001 Year392.007 Years892.00USD 10,000:001 Year392.00USD 10,000:001 Year392.00USD 10,000:001 Year392.00USD 10,000:001 Year392.00USD 10,000:001 Year392.00USD 10,000:001 Year390.00USD 10,00	Example InvestmentTermWashyor socists cusphack styleeverage suphack style1 Perm1224.00-87.80%PusD10,0000017ears892.00-87.80%PusD10,0000017ears1223.00-87.80%PusD10,0000017ears892.00-87.80%PusD10,0000017ears892.00-87.80%PusD10,0000017ears890.00-87.80%PusD10,0000017ears890.00-87.80%PusD10,0000017ears890.00-87.80%PusD10,0000017ears890.00-87.80%PusD10,0000017ears890.00-87.80%PusD10,0000017ears889.00-92.90%PusD10,0000017ears889.00-92.90%PusD10,0000017ears889.00-92.90%PusD10,0000017ears889.00-92.90%PusD10,0000017ears88.00-92.90%PusD10,0000017ears88.00-92.90%PusD10,0000017ears88.00-92.90%PusD10,0000017ears88.00-92.90%PusD10,0000017ears88.00-92.90%PusD10,0000017ears88.00-92.90%PusD10,0000017ears88.00-92.90%PusD10,0000017ears88.00-92.90%PusD10,0000017ears88.00-92.90%PusD10,0000017ears88.00-92.90%PusD10,0000017ears88.00-92.90%PusD10,000001	Example InvestmentTermWhat you shift get back after costs (VSD)everage return pach year back after costs (VSD)What you might get back after costs (VSD)USD 10,000.001 Pear1.224.00-87.80%6.576.007 Years892.00-87.80%6.576.00USD 10,000.001 Year892.00-87.80%6.576.001 Year1.223.00-87.80%6.576.000 USD 10,000.001 Year892.00-29.20%6.576.007 Years892.00-29.20%6.576.000 USD 10,000.001 Year1.223.00-87.80%6.576.000 USD 10,000.001 Year890.00-29.20%6.576.000 USD 10,000.001 Year1.223.00-87.80%6.576.000 USD 10,000.001 Year890.00-29.20%6.576.000 USD 10,000.001 Year890.00-29.20%6.576.000 USD 10,000.001 Year890.00-29.20%6.576.000 USD 10,000.001 Year89.00-29.20%6.576.000 USD 10,000.01 <t< td=""><td>Example InvestmentTermWint you might get back after costsaverage return exh year sok after tootsaverage might get sok after costsaverage might get sok after costsaverage might get sok after sok after<</td><td>Example InvestmentImage might get might get costs (x)SDWinging get metur mech yeac (x)SDWinging get metur mech yeac yeac science (x)SDWinging get metur mech yeac yeac science (x)SDWinging get metur mech yeac yeac science (x)SDWinging get metur mech yeac yeac science (x)SDWinging get metur mech yeac yeac science (x)SDWinging get metur mech yeac yeac science (x)SDWinging get mech yeac yeac (x)SDWinging get mech yeac (x)SDWinging get mech yeac yeac (x)SDWinging get mech yeac (x)SDWinging get mech yeac (x)SD102D 10,000001111122333</td><td>Image in the second of the second o</td><td>Example Investment Term What you hight get back after (%) Berage hight get back after (%) What you hight get back after (%) L12100000000000000000000000000000000000</td></t<>	Example InvestmentTermWint you might get back after costsaverage return exh year sok after tootsaverage might get sok after costsaverage might get sok after costsaverage might get sok after sok after<	Example InvestmentImage might get might get costs (x)SDWinging get metur mech yeac (x)SDWinging get metur mech yeac yeac science (x)SDWinging get metur mech yeac yeac science (x)SDWinging get metur mech yeac yeac science (x)SDWinging get metur mech yeac yeac science (x)SDWinging get metur mech yeac yeac science (x)SDWinging get metur mech yeac yeac science (x)SDWinging get mech yeac yeac (x)SDWinging get mech yeac (x)SDWinging get mech yeac yeac (x)SDWinging get mech yeac (x)SDWinging get mech yeac (x)SD102D 10,000001111122333	Image in the second of the second o	Example Investment Term What you hight get back after (%) Berage hight get back after (%) What you hight get back after (%) L12100000000000000000000000000000000000

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.