

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) Credit Income Fund UBH EUR

ISIN: LU1699967417

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 EUR

			Stress		Unfavourab	le	Moderate		Favourable	
Date	Example Investment	Term	What you might get back after costs (EUR)	average return each year (%)						
31/01/2025	EUR 10,000.00	1 Year	7,740.00	-22.60%	8,287.00	-17.10%	9,744.00	-2.60%	10,449.00	4.50%
31/01/2025		5 Years	7,629.00	-5.30%	8,982.00	-2.10%	9,834.00	-0.30%	11,639.00	3.10%
31/12/2024	EUR 10,000.00	1 Year	7,740.00	-22.60%	8,287.00	-17.10%	9,733.00	-2.70%	10,449.00	4.50%
		5 Years	7,627.00	-5.30%	8,936.00	-2.20%	9,843.00	-0.30%	11,639.00	3.10%
20/11/0004	EUR 10,000.00	1 Year	7,740.00	-22.60%	8,287.00	-17.10%	9,731.00	-2.70%	10,449.00	4.50%
30/11/2024		5 Years	7,627.00	-5.30%	8,959.00	-2.20%	9,843.00	-0.30%	11,639.00	3.10%
31/10/2024	EUR 10,000.00	1 Year	7,740.00	-22.60%	8,287.00	-17.10%	9,731.00	-2.70%	10,449.00	4.50%
		5 Years	7,627.00	-5.30%	8,942.00	-2.20%	9,915.00	-0.20%	11,639.00	3.10%
00/00/0004	EUR 10,000.00	1 Year	7,740.00	-22.60%	8,287.00	-17.10%	9,707.00	-2.90%	10,451.00	4.50%
30/09/2024		5 Years	7,626.00	-5.30%	8,983.00	-2.10%	9,915.00	-0.20%	11,639.00	3.10%
0.1 (0.0 (0.0.0.1	EUR 10,000.00	1 Year	7,740.00	-22.60%	8,287.00	-17.10%	9,707.00	-2.90%	10,449.00	4.50%
31/08/2024		5 Years	7,626.00	-5.30%	8,905.00	-2.30%	10,272.00	0.50%	11,639.00	3.10%
OF /07 /0004	EUR 10,000.00	1 Year	7,740.00	-22.60%	8,287.00	-17.10%	9,713.00	-2.90%	10,449.00	4.50%
25/07/2024		5 Years	7,626.00	-5.30%	8,820.00	-2.50%	10,686.00	1.30%	11,639.00	3.10%
30/06/2024	EUR 10,000.00	1 Year	4,744.00	-52.60%	8,790.00	-12.10%	9,677.00	-3.20%	11,440.00	14.40%
		5 Years	5,245.00	-12.10%	9,241.00	-1.60%	10,475.00	0.90%	12,387.00	4.40%
01/05/0004	EUR 10,000.00	1 Year	4,745.00	-52.60%	8,790.00	-12.10%	9,670.00	-3.30%	11,440.00	14.40%
31/05/2024		5 Years	5,244.00	-12.10%	9,241.00	-1.60%	10,485.00	1.00%	12,387.00	4.40%
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			Stress		Unfavourable		Moderate		Favourable	
Date	Example Investment	Term	What you might get back after costs (EUR)	average return each year (%)						
20/04/0004	EUR 10,000.00	1 Year	4,745.00	-52.60%	8,790.00	-12.10%	9,670.00	-3.30%	11,440.00	14.40%
30/04/2024		5 Years	5,240.00	-12.10%	9,241.00	-1.60%	10,512.00	1.00%	12,387.00	4.40%
30/03/2024	EUR 10,000.00	1 Year	4,744.00	-52.60%	8,790.00	-12.10%	9,670.00	-3.30%	11,440.00	14.40%
		5 Years	5,238.00	-12.10%	9,241.00	-1.60%	10,671.00	1.30%	12,387.00	4.40%
29/02/2024	FUD 10 000 00	1 Year	4,744.00	-52.60%	8,790.00	-12.10%	9,677.00	-3.20%	11,440.00	14.40%
	EUR 10,000.00	5 Years	5,241.00	-12.10%	9,241.00	-1.60%	10,831.00	1.60%	12,387.00	4.40%
04 (04 (0004	EUD 10 000 00	1 Year	4,744.00	-52.60%	8,790.00	-12.10%	9,677.00	-3.20%	11,440.00	14.40%
31/01/2024	EUR 10,000.00	5 Years	5,240.00	-12.10%	9,241.00	-1.60%	10,858.00	1.70%	12,387.00	4.40%
04 (40 (0000	EUR 10,000.00	1 Year	4,743.00	-52.60%	8,790.00	-12.10%	9,677.00	-3.20%	11,440.00	14.40%
31/12/2023		5 Years	5,242.00	-12.10%	9,241.00	-1.60%	10,910.00	1.80%	12,387.00	4.40%
00 (11 (0000	EUR 10,000.00	1 Year	4,743.00	-52.60%	8,790.00	-12.10%	9,670.00	-3.30%	11,440.00	14.40%
30/11/2023		5 Years	5,238.00	-12.10%	9,241.00	-1.60%	10,910.00	1.80%	12,387.00	4.40%
31/10/2023	EUR 10,000.00	1 Year	4,743.00	-52.60%	8,790.00	-12.10%	9,677.00	-3.20%	11,440.00	14.40%
		5 Years	5,238.00	-12.10%	9,241.00	-1.60%	10,944.00	1.80%	12,387.00	4.40%
00 (00 (0000	EUR 10,000.00	1 Year	4,742.00	-52.60%	8,790.00	-12.10%	9,670.00	-3.30%	11,440.00	14.40%
30/09/2023		5 Years	5,236.00	-12.10%	9,241.00	-1.60%	10,944.00	1.80%	12,387.00	4.40%
31/08/2023	EUR 10,000.00	1 Year	4,742.00	-52.60%	8,790.00	-12.10%	9,670.00	-3.30%	11,440.00	14.40%
		5 Years	5,232.00	-12.20%	9,241.00	-1.60%	11,098.00	2.10%	12,387.00	4.40%
31/07/2023	EUR 10,000.00	1 Year	4,742.00	-52.60%	8,790.00	-12.10%	9,670.00	-3.30%	11,440.00	14.40%
		5 Years	5,229.00	-12.20%	9,241.00	-1.60%	11,105.00	2.10%	12,387.00	4.40%
00 (00 (0000	EUR 10,000.00	1 Year	4,742.00	-52.60%	8,790.00	-12.10%	9,670.00	-3.30%	11,440.00	14.40%
30/06/2023		5 Years	5,230.00	-12.20%	9,194.00	-1.70%	11,108.00	2.10%	12,387.00	4.40%
04 (05 (0000	EUR 10,000.00	1 Year	4,740.00	-52.60%	8,790.00	-12.10%	9,677.00	-3.20%	11,440.00	14.40%
31/05/2023		5 Years	5,231.00	-12.20%	9,143.00	-1.80%	11,114.00	2.10%	12,387.00	4.40%
20/04/2022	EUR 10,000.00	1 Year	4,740.00	-52.60%	8,790.00	-12.10%	9,662.00	-3.40%	11,440.00	14.40%
30/04/2023		5 Years	5,233.00	-12.10%	9,108.00	-1.90%	11,114.00	2.10%	12,387.00	4.40%
01/00/0000	EUR 10,000.00	1 Year	4,975.00	-50.20%	9,229.00	-7.70%	10,153.00	1.50%	12,012.00	20.10%
31/03/2023		5 Years	5,492.00	-11.30%	9,486.00	-1.10%	11,685.00	3.20%	13,006.00	5.40%
00/00/0000	FUD 10 000 00	1 Year	4,960.00	-50.40%	9,229.00	-7.70%	10,171.00	1.70%	12,012.00	20.10%
28/02/2023	EUR 10,000.00	5 Years	5,486.00	-11.30%	9,605.00	-0.80%	11,829.00	3.40%	13,107.00	5.60%

			Stress		Unfavourable		Moderate		Favourable	
Date	Example Investment	Term	What you might get back after costs (EUR)	average return each year (%)						
01/01/0000	EUR 10.000.00	1 Year	4,964.00	-50.40%	9,229.00	-7.70%	10,209.00	2.10%	12,012.00	20.10%
31/01/2023	EUR 10,000.00	5 Years	5,490.00	-11.30%	9,575.00	-0.90%	11,848.00	3.40%	13,207.00	5.70%

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.