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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) Credit Income Fund UAH EUR

ISIN: LU1699967094

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: 7 December 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 EUR

			Stress		Unfavourable		Moderate		Favourable	
Date	Example Investment	Term	What you might get back after costs (EUR)	average return each year (%)						
30/11/2024	EUR 10,000.00	1 Year	7,740.00	-22.60%	8,287.00	-17.10%	9,731.00	-2.70%	10,450.00	4.50%
		5 Years	7,627.00	-5.30%	8,957.00	-2.20%	9,842.00	-0.30%	11,640.00	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%	10,450.00	4.50%
		5 Years	7,627.00	-5.30%	8,940.00	-2.20%	9,916.00	-0.20%	11,640.00	3.10%
30/09/2024	EUR 10,000.00	1 Year	7,740.00	-22.60%	8,287.00	-17.10%	9,706.00	-2.90%	10,450.00	4.50%
		5 Years	7,626.00	-5.30%	8,982.00	-2.10%	9,916.00	-0.20%	11,640.00	3.10%
31/08/2024	EUR 10,000.00	1 Year	7,740.00	-22.60%	8,287.00	-17.10%	9,706.00	-2.90%	10,450.00	4.50%
		5 Years	7,626.00	-5.30%	8,904.00	-2.30%	10,273.00	0.50%	11,640.00	3.10%
25/07/2024	EUR 10,000.00	1 Year	7,740.00	-22.60%	8,287.00	-17.10%	9,713.00	-2.90%	10,450.00	4.50%
		5 Years	7,626.00	-5.30%	8,818.00	-2.50%	10,687.00	1.30%	11,640.00	3.10%
30/06/2024	EUR 10,000.00	1 Year	4,744.00	-52.60%	8,789.00	-12.10%	9,680.00	-3.20%	11,440.00	14.40%
		5 Years	5,245.00	-12.10%	9,256.00	-1.50%	10,492.00	1.00%	12,409.00	4.40%
31/05/2024	EUR 10,000.00	1 Year	4,744.00	-52.60%	8,789.00	-12.10%	9,668.00	-3.30%	11,440.00	14.40%
		5 Years	5,242.00	-12.10%	9,256.00	-1.50%	10,492.00	1.00%	12,409.00	4.40%
30/04/2024	EUR 10,000.00	1 Year	4,744.00	-52.60%	8,789.00	-12.10%	9,668.00	-3.30%	11,440.00	14.40%
		5 Years	5,238.00	-12.10%	9,256.00	-1.50%	10,527.00	1.00%	12,409.00	4.40%
30/03/2024	EUR 10,000.00	1 Year	4,743.00	-52.60%	8,789.00	-12.10%	9,668.00	-3.30%	11,440.00	14.40%
		5 Years	5,235.00	-12.10%	9,256.00	-1.50%	10,686.00	1.30%	12,409.00	4.40%

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Date Example Investment Tem Wint you might get back after (CUN) warrage might get cet/s Wint you might get cet/s warrage might get (K) Wint you might get cet/s warrage might get back after (K) warrage might get back after (K) Wint you might get back after (K) warrage might get back after (K) Wint you back after (K) warrage might get back after (K) Wint you back after (K) warrage back after (K) Wint you back after (K) warrage (K) Wint you (K) warrage (K) 31/12/2023 EUR 10.000000 1/2 warrage (K) <t< th=""><th></th><th></th><th></th><th colspan="2">Stress</th><th colspan="2">Unfavourable</th><th colspan="2">Moderate</th><th colspan="2">Favourable</th></t<>				Stress		Unfavourable		Moderate		Favourable	
	Date	•	Term	might get back after costs	return each year						
	29/02/2024	EUR 10,000.00	1 Year	4,743.00	-52.60%	8,789.00	-12.10%	9,680.00	-3.20%	11,440.00	14.40%
$ \begin{array}{c} 31/01/2024 \\ \mbox{EUR 10,000.00} \\ \hline \hline \end{tilty} \\ \hline \end{tilty} \\ \mbox{Figure 10,000.00} \\ \mbox{Figure 10,000.00} \\ \mbox{Figure 10,000.00} \\ \mbox{Figure 10,000.00} \\ \hline \end{tilty} \\ \mbox{Figure 10,000.00} \\ \mbox{Figure 11,000.00} \\ \mbox{Figure 10,000.00} \\ \mbox{Figure 10,000.00} \\ \mbox{Figure 10,000.00} \\ \mbox{Figure 10,000.00} \\ \mbox{Figure 11,000.00} \\ \m$			5 Years	5,238.00	-12.10%	9,256.00	-1.50%	10,852.00	1.60%	12,409.00	4.40%
	31/01/2024	EUR 10,000.00	1 Year	4,743.00	-52.60%	8,789.00	-12.10%	9,680.00	-3.20%	11,440.00	14.40%
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $			5 Years	5,238.00	-12.10%	9,256.00	-1.50%	10,879.00	1.70%	12,409.00	4.40%
	31/12/2023	EUR 10,000.00	1 Year	4,743.00	-52.60%	8,789.00	-12.10%	9,680.00	-3.20%	11,440.00	14.40%
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $			5 Years	5,239.00	-12.10%	9,256.00	-1.50%	10,931.00	1.80%	12,409.00	4.40%
	30/11/2023	EUR 10,000.00	1 Year	4,743.00	-52.60%	8,789.00	-12.10%	9,668.00	-3.30%	11,440.00	14.40%
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $			5 Years	5,238.00	-12.10%	9,256.00	-1.50%	10,931.00	1.80%	12,409.00	4.40%
$ \frac{5 Years}{5 (239.00)} = \frac{-12.10\%}{9.256.00} = \frac{-15.0\%}{1.50\%} = \frac{19.64.00}{1.90\%} = \frac{12.409.00}{1.24.09.00} = \frac{4.40\%}{4.40\%} \\ \frac{1 Year}{5 Years} = \frac{5.239.00}{5.239.00} = \frac{-12.10\%}{9.256.00} = \frac{-12.10\%}{1.50\%} = \frac{9.668.00}{9.668.00} = \frac{-3.30\%}{1.90\%} = \frac{11.440.00}{1.4.40\%} \\ \frac{11.440.00}{5 Years} = \frac{5.239.00}{5.239.00} = \frac{-12.10\%}{9.256.00} = \frac{-15.0\%}{1.150\%} = \frac{19.668.00}{9.668.00} = \frac{-3.30\%}{3.30\%} = \frac{11.440.00}{1.4.40\%} = \frac{14.40\%}{5 Years} = \frac{5.239.00}{5.239.00} = \frac{-12.10\%}{9.256.00} = \frac{-12.10\%}{1.11.40} = \frac{9.668.00}{9.266.00} = \frac{-3.30\%}{-3.30\%} = \frac{11.440.00}{1.4.40\%} = \frac{14.40\%}{5 Years} = \frac{5.238.00}{5.239.00} = \frac{-12.10\%}{9.256.00} = \frac{-12.10\%}{1.11.14.00} = \frac{2.10\%}{9.668.00} = \frac{-3.30\%}{-3.30\%} = \frac{11.440.00}{1.4.40\%} = \frac{14.40\%}{5 Years} = \frac{5.233.00}{5.233.00} = \frac{-12.10\%}{-12.10\%} = \frac{9.668.00}{9.668.00} = \frac{-3.30\%}{-3.30\%} = \frac{11.440.00}{1.4.40\%} = \frac{14.40\%}{5 Years} = \frac{5.234.00}{5.233.00} = \frac{-12.10\%}{-12.10\%} = \frac{9.668.00}{9.668.00} = -3.30\% = \frac{11.440.00}{1.4.40\%} = \frac{14.40\%}{5 Years} = \frac{5.234.00}{5 Years} = \frac{-12.10\%}{5.234.00} = \frac{-12.10\%}{-12.10\%} = \frac{9.668.00}{9.668.00} = -3.30\% = \frac{11.440.00}{1.4.40\%} = \frac{14.40\%}{5 Years} = \frac{5.234.00}{5 Years} = \frac{-12.10\%}{5 Years} = \frac{9.668.00}{-3.30\%} = \frac{-3.30\%}{1.1,440.00} = \frac{14.40\%}{1.440\%} = \frac{11.40\%}{5 Years} = \frac{5.237.00}{5.234.00} = -12.10\% = \frac{9.668.00}{9.668.00} = -3.30\% = \frac{11.440.00}{1.4.40\%} = \frac{14.40\%}{5 Years} = \frac{5.237.00}{5 Years} = \frac{-12.10\%}{5 Years} = \frac{9.660.00}{5 Years} = \frac{-12.10\%}{5 Years} = \frac{12.10\%}{5 Years}$	31/10/2023	EUR 10,000.00	1 Year	4,743.00	-52.60%	8,789.00	-12.10%	9,680.00	-3.20%	11,440.00	14.40%
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$			5 Years	5,239.00	-12.10%	9,256.00	-1.50%	10,964.00	1.90%	12,409.00	4.40%
$ \frac{5 \text{ Years }}{5,239.00} -\frac{12.10\%}{9,256.00} -\frac{1.50\%}{10,964.00} \frac{1.90\%}{1.90\%} \frac{12,409.00}{12,409.00} \frac{4.40\%}{4.40\%} $ $ \frac{17}{108/2023} EUR 10,000.00} \frac{1 \text{ Year }}{5 \text{ Years }} \frac{5,238.00}{5,238.00} -\frac{12.10\%}{9,256.00} -\frac{1.50\%}{11,114.00} \frac{11,114.00}{2.10\%} \frac{12,409.00}{12,409.00} \frac{4.40\%}{4.40\%} $ $ \frac{17}{9} \frac{1}{9} \frac{1}{9$	30/09/2023	EUR 10,000.00	1 Year	4,742.00	-52.60%	8,789.00	-12.10%	9,668.00	-3.30%	11,440.00	14.40%
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$			5 Years	5,239.00	-12.10%	9,256.00	-1.50%	10,964.00	1.90%	12,409.00	4.40%
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	31/08/2023	EUR 10,000.00	1 Year	4,742.00	-52.60%	8,789.00	-12.10%	9,668.00	-3.30%	11,440.00	14.40%
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$			5 Years	5,238.00	-12.10%	9,256.00	-1.50%	11,114.00	2.10%	12,409.00	4.40%
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	31/07/2023	EUR 10,000.00	1 Year	4,742.00	-52.60%	8,789.00	-12.10%	9,668.00	-3.30%	11,440.00	14.40%
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$			5 Years	5,233.00	-12.10%	9,256.00	-1.50%	11,121.00	2.10%	12,409.00	4.40%
$ \frac{5 \text{ Years}}{5 \text{ Years}} \frac{5,234.00}{5,234.00} -\frac{12.10\%}{5,260\%} \frac{9,190.00}{8,789.00} -\frac{1.70\%}{11,126.00} \frac{11,126.00}{2.20\%} \frac{12,409.00}{12,409.00} \frac{4.40\%}{4.40\%} $	30/06/2023	EUR 10,000.00	1 Year	4,742.00	-52.60%	8,789.00	-12.10%	9,668.00	-3.30%	11,440.00	14.40%
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$			5 Years	5,234.00	-12.10%	9,190.00	-1.70%	11,126.00	2.20%	12,409.00	4.40%
$\frac{5 \text{ Years}}{30/04/2023} = \frac{5}{24.00} = \frac{12.10\%}{5} = \frac{9,140.00}{9,140.00} = \frac{-1.80\%}{-1.80\%} = \frac{11,129.00}{9,660.00} = \frac{2.20\%}{-3.40\%} = \frac{12,409.00}{11,440.00} = \frac{4.40\%}{4.40\%}$ $\frac{1 \text{ Year}}{5 \text{ Years}} = \frac{4,740.00}{5,237.00} = \frac{-52.60\%}{-12.10\%} = \frac{9,104.00}{-1.90\%} = \frac{-12.10\%}{11,129.00} = \frac{2.20\%}{2.20\%} = \frac{12,409.00}{12,409.00} = \frac{4.40\%}{4.40\%}$ $\frac{11,129.00}{-12.10\%} = \frac{12.10\%}{-12.10\%} = \frac{9,104.00}{-12.10\%} = \frac{-12.10\%}{-11.20\%} = \frac{9,660.00}{-11.20\%} = \frac{-12.10\%}{-11.20\%} = \frac{9,660.00}{-11.20\%} = \frac{-12.10\%}{-11.20\%} = \frac{11,129.00}{-11.20\%} = \frac{2.20\%}{-12.10\%} = \frac{12,409.00}{-12,409.00} = \frac{4.40\%}{-12.40\%}$ $\frac{1 \text{ Year}}{-52.60\%} = \frac{4,975.00}{-52.20\%} = \frac{-52.60\%}{-52.20\%} = \frac{-7.70\%}{-10,151.00} = \frac{1.50\%}{-1.50\%} = \frac{12,012.00}{-20.10\%} = \frac{20.10\%}{-52.40\%}$ $\frac{1 \text{ Year}}{-5,496.00} = -\frac{-11.30\%}{-50.40\%} = \frac{-7.70\%}{-9,228.00} = -\frac{-7.70\%}{-10,170.00} = \frac{1.70\%}{-1.70\%} = \frac{12,012.00}{-20.10\%} = \frac{20.10\%}{-50.40\%}$ $\frac{1 \text{ Year}}{-5,491.00} = -\frac{11.30\%}{-11.30\%} = \frac{9,601.00}{-0.80\%} = -\frac{11,846.00}{-3.40\%} = \frac{3.40\%}{-13,116.00} = \frac{5.60\%}{-5.60\%}$ $\frac{1 \text{ Year}}{-50.40\%} = \frac{4,964.00}{-50.40\%} = -\frac{-7.70\%}{-50.20\%} = \frac{10,213.00}{-2.10\%} = \frac{2.10\%}{-12,012.00} = \frac{20.10\%}{-20.10\%}$	31/05/2023	EUR 10,000.00	1 Year	4,740.00	-52.60%	8,789.00	-12.10%	9,680.00	-3.20%	11,440.00	14.40%
$\frac{30/04/2023}{5 \text{ Years } 5,237.00} = \frac{1}{12.10\%} + \frac{1}{9,104.00} + \frac{1}{1.90\%} + \frac{1}{11,129.00} + \frac{1}{2.20\%} + \frac{1}{12,409.00} + \frac{1}{4.40\%} + \frac{1}{1000000} + \frac{1}{10000000} + \frac{1}{10000000} + \frac{1}{10000000} + \frac{1}{10000000} + \frac{1}{10000000} + \frac{1}{10000000} + \frac{1}{100000000} + \frac{1}{100000000} + \frac{1}{1000000000} + \frac{1}{10000000000000000000000000000000000$			5 Years	5,234.00	-12.10%	9,140.00	-1.80%	11,129.00	2.20%	12,409.00	4.40%
5 Years 5,237.00 -12.10% 9,104.00 -1.90% 11,129.00 2.20% 12,409.00 4.40% 31/03/2023 EUR 10,000.00 1 Year 4,975.00 -50.20% 9,228.00 -7.70% 10,151.00 1.50% 12,012.00 20.10% 31/03/2023 EUR 10,000.00 1 Year 4,975.00 -50.20% 9,228.00 -7.70% 10,151.00 1.50% 12,012.00 20.10% 28/02/2023 EUR 10,000.00 1 Year 4,960.00 -50.40% 9,228.00 -7.70% 10,170.00 1.70% 12,012.00 20.10% 28/02/2023 EUR 10,000.00 1 Year 4,960.00 -50.40% 9,228.00 -7.70% 10,170.00 1.70% 12,012.00 20.10% 31/01/2023 EUR 10,000.00 1 Year 4,964.00 -50.40% 9,228.00 -7.70% 10,213.00 2.10% 12,012.00 20.10% 31/01/2023 EUR 10,000.00 1 Year 4,964.00 -50.40% 9,228.00 -7.70% 10,213.00 2.10% 12,012.00 <	30/04/2023	EUR 10,000.00	1 Year	4,740.00	-52.60%	8,789.00	-12.10%	9,660.00	-3.40%	11,440.00	14.40%
31/03/2023 EUR 10,000.00 5 Years 5,496.00 -11.30% 9,482.00 -1.10% 11,706.00 3.20% 13,030.00 5.40% 28/02/2023 EUR 10,000.00 1 Year 4,960.00 -50.40% 9,228.00 -7.70% 10,170.00 1.70% 12,012.00 20.10% 28/02/2023 EUR 10,000.00 5,491.00 -11.30% 9,601.00 -0.80% 11,846.00 3.40% 13,116.00 5.60% 31/01/2023 EUR 10,000.00 1 Year 4,964.00 -50.40% 9,228.00 -7.70% 10,213.00 2.10% 12,012.00 20.10%			5 Years	5,237.00	-12.10%	9,104.00	-1.90%	11,129.00	2.20%	12,409.00	4.40%
5 Years 5,496.00 -11.30% 9,482.00 -1.10% 11,706.00 3.20% 13,030.00 5.40% 28/02/2023 EUR 10,000.00 1 Year 4,960.00 -50.40% 9,228.00 -7.70% 10,170.00 1.70% 12,012.00 20.10% 28/02/2023 EUR 10,000.00 5,491.00 -11.30% 9,601.00 -0.80% 11,846.00 3.40% 13,116.00 5.60% 31/01/2023 EUR 10,000.00 1 Year 4,964.00 -50.40% 9,228.00 -7.70% 10,213.00 2.10% 12,012.00 20.10%	31/03/2023	EUR 10,000.00	1 Year	4,975.00	-50.20%	9,228.00	-7.70%	10,151.00	1.50%	12,012.00	20.10%
28/02/2023 EUR 10,000.00 5 Years 5,491.00 -11.30% 9,601.00 -0.80% 11,846.00 3.40% 13,116.00 5.60% 31/01/2023 EUR 10,000.00 1 Year 4,964.00 -50.40% 9,228.00 -7.70% 10,213.00 2.10% 12,012.00 20.10%			5 Years	5,496.00	-11.30%	9,482.00	-1.10%	11,706.00	3.20%	13,030.00	5.40%
5 Years 5,491.00 -11.30% 9,601.00 -0.80% 11,846.00 3.40% 13,116.00 5.60% 31/01/2023 EUR 10,000.00 1 Year 4,964.00 -50.40% 9,228.00 -7.70% 10,213.00 2.10% 12,012.00 20.10%	28/02/2023	EUR 10,000.00	1 Year	4,960.00	-50.40%	9,228.00	-7.70%	10,170.00	1.70%	12,012.00	20.10%
31/01/2023 EUR 10,000.00			5 Years	5,491.00	-11.30%	9,601.00	-0.80%	11,846.00	3.40%	13,116.00	5.60%
	31/01/2023	EUR 10,000.00	1 Year	4,964.00	-50.40%	9,228.00	-7.70%	10,213.00	2.10%	12,012.00	20.10%
			5 Years	5,496.00	-11.30%	9,572.00	-0.90%	11,863.00	3.50%	13,211.00	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.