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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) Financial Bond Fund QBH USD

ISIN: LU1160528490

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		Unfavourable		Moderate		Favourable	
Date	Example Investment	Term	What you might get back after costs (USD)	average return each year (%)						
31/10/2024	USD 10,000.00	1 Year	3,783.00	-62.20%	7,870.00	-21.30%	9,917.00	-0.80%	12,459.00	24.60%
		7 Years	2,831.00	-16.50%	10,395.00	0.60%	13,716.00	4.60%	14,854.00	5.80%
30/09/2024	USD 10,000.00	1 Year	3,783.00	-62.20%	7,870.00	-21.30%	9,917.00	-0.80%	12,459.00	24.60%
		7 Years	2,831.00	-16.50%	10,291.00	0.40%	13,716.00	4.60%	14,854.00	5.80%
31/08/2024	USD 10,000.00	1 Year	3,783.00	-62.20%	7,870.00	-21.30%	9,939.00	-0.60%	12,459.00	24.60%
		7 Years	2,831.00	-16.50%	10,182.00	0.30%	13,720.00	4.60%	15,452.00	6.40%
31/07/2024	USD 10,000.00	1 Year	3,783.00	-62.20%	7,870.00	-21.30%	9,917.00	-0.80%	12,459.00	24.60%
		7 Years	2,831.00	-16.50%	10,027.00	0.00%	13,716.00	4.60%	15,452.00	6.40%
30/06/2024	USD 10,000.00	1 Year	3,788.00	-62.10%	7,870.00	-21.30%	9,917.00	-0.80%	12,564.00	25.60%
		7 Years	2,831.00	-16.50%	9,870.00	-0.20%	13,720.00	4.60%	16,187.00	7.10%
31/05/2024	USD 10,000.00	1 Year	3,793.00	-62.10%	7,870.00	-21.30%	9,917.00	-0.80%	12,564.00	25.60%
		7 Years	2,833.00	-16.50%	9,867.00	-0.20%	13,721.00	4.60%	16,187.00	7.10%
30/04/2024	USD 10,000.00	1 Year	3,795.00	-62.00%	7,870.00	-21.30%	9,917.00	-0.80%	12,887.00	28.90%
		7 Years	2,833.00	-16.50%	9,672.00	-0.50%	13,767.00	4.70%	16,187.00	7.10%
31/03/2024	USD 10,000.00	1 Year	3,799.00	-62.00%	7,870.00	-21.30%	9,917.00	-0.80%	12,887.00	28.90%
		7 Years	2,833.00	-16.50%	9,717.00	-0.40%	13,768.00	4.70%	16,187.00	7.10%
29/02/2024	USD 10,000.00	1 Year	3,791.00	-62.10%	7,870.00	-21.30%	9,917.00	-0.80%	12,887.00	28.90%
		7 Years	2,832.00	-16.50%	9,518.00	-0.70%	13,768.00	4.70%	16,187.00	7.10%

Page 1

		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	3,797.00	-62.00%	7,870.00	-21.30%	9,917.00	-0.80%	12,887.00	28.90%
	7 Years	2,833.00	-16.50%	9,476.00	-0.80%	13,779.00	4.70%	16,187.00	7.10%
USD 10,000.00	1 Year	3,799.00	-62.00%	7,870.00	-21.30%	9,917.00	-0.80%	12,887.00	28.90%
	7 Years	2,834.00	-16.50%	9,342.00	-1.00%	13,779.00	4.70%	16,187.00	7.10%
USD 10,000.00	1 Year	3,800.00	-62.00%	7,870.00	-21.30%	9,917.00	-0.80%	12,949.00	29.50%
	7 Years	2,834.00	-16.50%	8,981.00	-1.50%	13,779.00	4.70%	16,187.00	7.10%
USD 10,000.00	1 Year	3,801.00	-62.00%	7,870.00	-21.30%	9,913.00	-0.90%	12,949.00	29.50%
	7 Years	2,836.00	-16.50%	8,637.00	-2.10%	13,822.00	4.70%	16,187.00	7.10%
USD 10,000.00	1 Year	3,800.00	-62.00%	7,870.00	-21.30%	9,939.00	-0.60%	12,949.00	29.50%
	7 Years	2,836.00	-16.50%	8,633.00	-2.10%	13,855.00	4.80%	16,187.00	7.10%
USD 10,000.00	1 Year	3,800.00	-62.00%	7,870.00	-21.30%	9,917.00	-0.80%	12,949.00	29.50%
	7 Years	2,836.00	-16.50%	8,666.00	-2.00%	13,855.00	4.80%	16,187.00	7.10%
USD 10,000.00	1 Year	3,796.00	-62.00%	7,870.00	-21.30%	9,917.00	-0.80%	12,949.00	29.50%
	7 Years	2,834.00	-16.50%	8,705.00	-2.00%	13,855.00	4.80%	16,187.00	7.10%
USD 10,000.00	1 Year	3,796.00	-62.00%	7,870.00	-21.30%	9,913.00	-0.90%	12,949.00	29.50%
	7 Years	2,835.00	-16.50%	8,449.00	-2.40%	13,855.00	4.80%	16,187.00	7.10%
USD 10,000.00	1 Year	3,808.00	-61.90%	7,870.00	-21.30%	9,913.00	-0.90%	12,949.00	29.50%
	7 Years	2,838.00	-16.50%	8,379.00	-2.50%	13,855.00	4.80%	16,187.00	7.10%
USD 10,000.00	1 Year	3,809.00	-61.90%	7,703.00	-23.00%	9,913.00	-0.90%	12,949.00	29.50%
	7 Years	2,838.00	-16.50%	8,236.00	-2.70%	13,855.00	4.80%	16,187.00	7.10%
USD 10,000.00	1 Year	4,024.00	-59.80%	8,088.00	-19.10%	10,408.00	4.10%	13,597.00	36.00%
	7 Years	2,979.00	-15.90%	8,232.00	-2.70%	14,548.00	5.50%	16,997.00	7.90%
USD 10,000.00	1 Year	3,931.00	-60.70%	8,088.00	-19.10%	10,408.00	4.10%	13,597.00	36.00%
	7 Years	2,973.00	-15.90%	9,306.00	-1.00%	14,565.00	5.50%	16,997.00	7.90%
USD 10,000.00	1 Year	3,931.00	-60.70%	8,088.00	-19.10%	10,408.00	4.10%	13,597.00	36.00%
	7 Years	2,973.00	-15.90%	9,381.00	-0.90%	14,548.00	5.50%	16,997.00	7.90%
	Investment USD 10,000.00	Investment Term Investment 1 Year USD 10,000.00 1 Years USD 10,000.00 1 Years 1	Example InvestmentTermWhat you sight get sick after costs (USD 10,000:00)TermWhat you sight get sick after (SASA)USD 10,000:001 Year3,797.00USD 10,000:001 Year3,799.00USD 10,000:001 Year3,800.00USD 10,000:001 Year3,801.00USD 10,000:001 Year3,801.00USD 10,000:001 Year3,801.00USD 10,000:001 Year3,800.00USD 10,000:001 Year3,800.00USD 10,000:001 Year3,800.00USD 10,000:001 Year3,800.00USD 10,000:001 Year3,796.00USD 10,000:001 Year3,808.00USD 10,000:001 Year3,808.00USD 10,000:001 Year3,808.00USD 10,000:001 Year3,808.00USD 10,000:001 Year3,809.00USD 10,000:001 Year3,809.00USD 10,000:001 Year3,809.00USD 10,000:001 Year3,809.00USD 10,000:001 Year3,809.00USD 10,000:001 Year3,809.00USD 10,000:001 Year3,909.00USD 10,000:001 Year3,909.00USD 10,000:001 Year3,909.00USD 10,000:001 Year3,909.00USD 10,000:001 Year3,909.00USD 10,000:001 Year3,909.00USD 10,000:001 Year3,931.00USD 10,000:001 Year3,931.00 <td>Example InvestmentTermWhat you sick site sick site sick site sick site sick site sick site sick site sit</td> <td>Example InvestmentTermWhat you shok after costs (VSD)everage return act year back after costs (VSD)What you might get back after costs (VSD)100013,797.00-62.00%7,870.0017 Years2,833.00-62.00%9,476.00100017 Years2,834.00-62.00%7,870.00100017 Years2,834.00-62.00%7,870.00100017 Years2,834.00-62.00%7,870.00100017 Years2,836.00-16.50%8,637.0010007 Years2,836.00-62.00%7,870.0010007 Years2,836.00-62.00%7,870.0010007 Years2,836.00-62.00%7,870.0010007 Years2,836.00-61.00%8,666.0010007 Years2,836.00-61.00%7,870.00100017.10ar2,836.00-61.00%7,870.00100017.10ar2,836.00-61.00%7,870.00100019,790.00-61.00%7,870.001000019,790.00-61.00%7,870.001000019,790.00-61.00%7,870.001000019,790.00-61.00%7,870.0010000019,800.00-61.00%7,870.00100000019,800.00-61.00%8,370.00100000019,800.00-61.00%8,370.001000000<td>Example InvestmentTermWinkt you might get back after cossaverage return exh year sok after tootswinght get sok after sok after sok</td><td>Example InvestmentImage might get wight get costs costs (VS)What you schue wight get schue costs (VS)What you schue wight get schue s</td><td>Image in the second of the second o</td><td>Example Investment Term What you hight get back after (%) What you hight get back after (%) What you hight get back after (%) Berage return back after (%) What you hight get back after (%) Berage hight get back after (%) Berage hight get back after (%) What you hight get back after (%) L3D 10,00000 1 1 -82.00% 7.870.00 -21.30% 9.917.00 -0.80% 12,870.00 L3D 10,00000 1 Years 2,833.00 -16.50% 9,476.00 -21.30% 9,917.00 -0.80% 12,870.00 L3D 10,00000 1 Year 3,800.00 -62.00% 7,870.00 -21.30% 9,917.00 -0.80% 12,887.00 L3D 10,00000 1 Year 3,800.00 -62.00% 7,870.00 -21.30% 9,917.00 -0.80% 12,949.00 L3D 10,00000 1 Year 3,801.00 -62.00% 7,870.00 -21.30% 9,917.00 -0.80% 12,949.00 L3D 10,00000 1 Year 3,800.00 -62.00% 7,870.00 -21.30% 9,913.00 -0.90% 12,949.</td></br></br></br></td>	Example InvestmentTermWhat you sick site sick site sick site sick site sick site sick site sick site sit	Example InvestmentTermWhat you shok after costs (VSD)everage return act year back after 	Example InvestmentTermWinkt you might get back after cossaverage return exh year sok after tootswinght get sok after sok	Example InvestmentImage might get wight get costs costs (VS)What you schue wight get schue costs (VS)What you schue wight get schue s	Image in the second of the second o	Example Investment Term What you hight get back after (%) What you hight get back after (%) What you hight get back after (%) Berage return back after (%) What you hight get back after (%) Berage hight get back after (%) Berage hight get back after (%) What you hight get back after (%) L3D 10,00000 1 1 -82.00% 7.870.00 -21.30% 9.917.00 -0.80% 12,870.00 L3D 10,00000 1 Years 2,833.00 -16.50% 9,476.00 -21.30% 9,917.00 -0.80% 12,870.00 L3D 10,00000 1 Year 3,800.00 -62.00% 7,870.00 -21.30% 9,917.00 -0.80% 12,887.00 L3D 10,00000 1 Year 3,800.00 -62.00% 7,870.00 -21.30% 9,917.00 -0.80% 12,949.00 L3D 10,00000 1 Year 3,801.00 -62.00% 7,870.00 -21.30% 9,917.00 -0.80% 12,949.00 L3D 10,00000 1 Year 3,800.00 -62.00% 7,870.00 -21.30% 9,913.00 -0.90% 12,949.

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.