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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 EB EUR

ISIN: LU1160527336

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 January 2025

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

Example Investment	Term	Stress		Unfavourable		Moderate		Favourable	
		What you might get back after costs (EUR)	average return each year (%)	What you might get back after costs (EUR)	average return each year (%)	What you might get back after costs (EUR)	average return each year (%)	What you might get back after costs (EUR)	average return each year (%)
EUR 10,000.00	1 Year	3,736.00	-62.60%	7,950.00	-20.50%	10,077.00	0.80%	12,639.00	26.40%
	7 Years	2,788.00	-16.70%	10,338.00	0.50%	12,795.00	3.60%	14,491.00	5.40%
EUR 10,000.00	1 Year	3,735.00	-62.60%	7,950.00	-20.50%	10,100.00	1.00%	12,639.00	26.40%
	7 Years	2,787.00	-16.70%	10,223.00	0.30%	12,830.00	3.60%	14,491.00	5.40%
EUR 10,000.00	1 Year	3,735.00	-62.70%	7,950.00	-20.50%	10,077.00	0.80%	12,639.00	26.40%
	7 Years	2,787.00	-16.70%	10,194.00	0.30%	12,830.00	3.60%	14,491.00	5.40%
EUR 10,000.00	1 Year	3,735.00	-62.70%	7,950.00	-20.50%	10,077.00	0.80%	12,639.00	26.40%
	7 Years	2,787.00	-16.70%	10,095.00	0.10%	12,841.00	3.60%	14,492.00	5.40%
EUR 10,000.00	1 Year	3,736.00	-62.60%	7,950.00	-20.50%	10,100.00	1.00%	12,639.00	26.40%
	7 Years	2,788.00	-16.70%	9,997.00	0.00%	12,961.00	3.80%	15,450.00	6.40%
EUR 10,000.00	1 Year	3,735.00	-62.60%	7,950.00	-20.50%	10,077.00	0.80%	12,639.00	26.40%
	7 Years	2,787.00	-16.70%	9,856.00	-0.20%	12,961.00	3.80%	15,450.00	6.40%
EUR 10,000.00	1 Year	3,740.00	-62.60%	7,950.00	-20.50%	10,077.00	0.80%	12,808.00	28.10%
	7 Years	2,788.00	-16.70%	9,710.00	-0.40%	12,976.00	3.80%	16,209.00	7.10%
EUR 10,000.00	1 Year	3,745.00	-62.60%	7,950.00	-20.50%	10,077.00	0.80%	12,808.00	28.10%
	7 Years	2,789.00	-16.70%	9,715.00	-0.40%	12,978.00	3.80%	16,209.00	7.10%
EUR 10,000.00	1 Year	3,747.00	-62.50%	7,950.00	-20.50%	10,077.00	0.80%	13,137.00	31.40%
	7 Years	2,790.00	-16.70%	9,529.00	-0.70%	13,298.00	4.20%	16,209.00	7.10%
	Investment EUR 10,000.00	Investment Term EUR 10,000.00 1 Year FUR 10,000.00 1 Year EUR 10,000.00 1 Year FUR 10,000.00 1 Years	Example InvestmentTermWhat you might get back after costs (EUR)EUR 10,000.001 Year3,736.00T Years2,788.007 YearsEUR 10,000.007 Years2,787.00EUR 10,000.007 Years2,787.00EUR 10,000.007 Years2,787.00EUR 10,000.007 Years2,787.00EUR 10,000.007 Years2,787.00EUR 10,000.007 Years2,787.00EUR 10,000.001 Year3,735.00EUR 10,000.001 Year3,735.00EUR 10,000.001 Year3,740.00EUR 10,000.001 Year3,740.00EUR 10,000.001 Year3,745.00EUR 10,000.001 Year3,747.00EUR 10,000.001 Year3,747.00	Example InvestmentTermWhat you might get back after costs (EUR)average return acch year (%) $BUR 10,000.00$ 1 Year3,736.00-62.60% $BUR 10,000.00$ 7 Years2,788.00-16.70% $BUR 10,000.00$ 1 Year3,735.00-62.60% $BUR 10,000.00$ 1 Year3,735.00-62.70% $BUR 10,000.00$ 1 Year2,787.00-16.70% $BUR 10,000.00$ 1 Year3,735.00-62.70% $BUR 10,000.00$ 1 Year3,735.00-62.60% $BUR 10,000.00$ 1 Year3,736.00-62.60% $BUR 10,000.00$ 1 Year3,735.00-62.60% $BUR 10,000.00$ 1 Year3,735.00-62.60% $BUR 10,000.00$ 1 Year3,735.00-62.60% $BUR 10,000.00$ 1 Year3,740.00-62.60% $BUR 10,000.00$ 1 Year3,745.00-62.60% <t< td=""><td>Example InvestmentTermWhat you might get back after costs (EUR)sverage return each year (%)What you might get back after costs (EUR)EUR 10,000.001 Year3,736.00-62.60%7,950.007 Years2,787.00-62.60%7,950.00PUR 10,000.007 Years2,787.00-62.60%7,950.00PUR 10,000.001 Year3,735.00-62.70%10,223.00PUR 10,000.001 Year2,787.00-16.70%10,203.00PUR 10,000.001 Year3,735.00-62.70%7,950.00PUR 10,000.001 Year3,735.00-62.70%7,950.00PUR 10,000.001 Year3,736.00-62.60%7,950.00PUR 10,000.001 Year3,736.00-62.60%7,950.00PUR 10,000.001 Year3,735.00-62.60%9,997.00PUR 10,000.001 Year3,736.00-62.60%7,950.00PUR 10,000.001 Year3,736.00-62.60%9,997.00PUR 10,000.001 Year3,747.00-62.60%7,950.00PUR 10,000.001 Year3,745.00-16.70%9,710.00PUR 10,000.001 Year3,745.00-62.60%7,950.00PUR 10,000.001 Year3,745.00-62.60%7,950.00PUR 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EUR 10,000.00 1 Year 3,735.00 -62.70% 7,950.00 -20.50% 10,077.00 EUR 10,000.00 1 Year 3,735.00 -62.70% 7,950.00 -20.50% 10,077.00 EUR 10,000.00 1 Year 3,735.00 -62.70% 7,950.00 -20.50% 10,077.00 EUR 10,000.00 1 Year 3,735.00 -62.70% 7,950.00 -20.50% 10,077.00 EUR 10,000.00 1 Year 3,735.00 -62.70% 7,950.00 -20.50% 10,077.00 EUR 10,000.00 1 Year 3,735.00 -62.60% 7,950.00 -20.50%	Example InvestmentTermWhat you might get back after costs (EUR)Ware get might get back after costs (EUR)werage might get back after costs (EUR)werage might get back after costs (EUR)werage might get back after costs (EUR)werage might get back after costs (EUR)werage might get back after costs (EUR)werage meturn each year (EUR)werage might get back after costs (EUR)werage 	Example Investment Term What you might get back after costs (EUR) What you might get back after each year (%) What you might get back after each year (EUR) What you might get back after each year (%) What you might get back after each year (EUR) What you might get back after each year (%) What you might get back after each year (EUR) EUR 10,000 00 1 Year 3,736.00 -62.60% 7,950.00 -20.50% 10,077.00 0.80% 12,639.00 EUR 10,000 00 1 Year 3,736.00 -62.60% 7,950.00 -20.50% 10,100.00 1.00% 12,639.00 EUR 10,000 00 1 Year 3,735.00 -62.60% 7,950.00 -20.50% 10,100.00 1.00% 12,639.00 EUR 10,000 00 1 Year 3,735.00 -62.70% 7,950.00 -20.50% 10,077.00 0.80% 12,639.00 EUR 10,000 00 1 Year 3,735.00 -62.70% 7,950.00 -20.50% 10,077.00 0.80% 12,639.00 EUR 10,000 00 1 Year 3,735.00 -62.70% 7,950.00 -20.50% 10,077.00 0.80% 12,639.00 <

Date	Example Investment	Term	Stress		Unfavourable		Moderate		Favourable	
			What you might get back after costs (EUR)	average return each year (%)						
31/03/2024		1 Year	3,751.00	-62.50%	7,950.00	-20.50%	10,077.00	0.80%	13,137.00	31.40%
	EUR 10,000.00	7 Years	2,790.00	-16.70%	9,581.00	-0.60%	13,307.00	4.20%	16,209.00	7.10%
29/02/2024	EUR 10,000.00	1 Year	3,743.00	-62.60%	7,950.00	-20.50%	10,077.00	0.80%	13,137.00	31.40%
		7 Years	2,789.00	-16.70%	9,390.00	-0.90%	13,336.00	4.20%	16,209.00	7.10%
31/01/2024	EUR 10,000.00	1 Year	3,748.00	-62.50%	7,950.00	-20.50%	10,077.00	0.80%	13,137.00	31.40%
		7 Years	2,790.00	-16.70%	9,355.00	-0.90%	13,433.00	4.30%	16,209.00	7.10%
31/12/2023	EUR 10,000.00	1 Year	3,751.00	-62.50%	7,950.00	-20.50%	10,058.00	0.60%	13,137.00	31.40%
		7 Years	2,791.00	-16.70%	9,224.00	-1.10%	13,472.00	4.30%	16,209.00	7.10%
30/11/2023	EUR 10,000.00	1 Year	3,752.00	-62.50%	7,950.00	-20.50%	10,057.00	0.60%	13,201.00	32.00%
		7 Years	2,791.00	-16.70%	8,878.00	-1.70%	13,486.00	4.40%	16,209.00	7.10%
31/10/2023	EUR 10,000.00	1 Year	3,753.00	-62.50%	7,950.00	-20.50%	10,057.00	0.60%	13,201.00	32.00%
		7 Years	2,793.00	-16.70%	8,550.00	-2.20%	13,498.00	4.40%	16,416.00	7.30%
30/09/2023	EUR 10,000.00	1 Year	3,753.00	-62.50%	7,950.00	-20.50%	10,100.00	1.00%	13,201.00	32.00%
		7 Years	2,793.00	-16.70%	8,552.00	-2.20%	13,588.00	4.50%	16,416.00	7.30%
31/08/2023	EUR 10,000.00	1 Year	3,753.00	-62.50%	7,950.00	-20.50%	10,077.00	0.80%	13,201.00	32.00%
		7 Years	2,793.00	-16.70%	8,593.00	-2.10%	13,588.00	4.50%	16,416.00	7.30%
31/07/2023	EUR 10,000.00	1 Year	3,749.00	-62.50%	7,950.00	-20.50%	10,057.00	0.60%	13,201.00	32.00%
		7 Years	2,791.00	-16.70%	8,640.00	-2.10%	13,631.00	4.50%	16,416.00	7.30%
30/06/2023	EUR 10,000.00	1 Year	3,749.00	-62.50%	7,950.00	-20.50%	10,057.00	0.60%	13,201.00	32.00%
		7 Years	2,792.00	-16.70%	8,397.00	-2.50%	13,631.00	4.50%	16,416.00	7.30%
31/05/2023	EUR 10,000.00	1 Year	3,761.00	-62.40%	7,950.00	-20.50%	10,057.00	0.60%	13,201.00	32.00%
		7 Years	2,795.00	-16.60%	8,336.00	-2.60%	13,631.00	4.50%	16,416.00	7.30%
30/04/2023	EUR 10,000.00	1 Year	3,761.00	-62.40%	7,853.00	-21.50%	10,057.00	0.60%	13,201.00	32.00%
		7 Years	2,795.00	-16.60%	8,198.00	-2.80%	13,631.00	4.50%	16,416.00	7.30%
31/03/2023	EUR 10,000.00	1 Year	3,904.00	-61.00%	8,088.00	-19.10%	10,358.00	3.60%	13,597.00	36.00%
		7 Years	2,880.00	-16.30%	8,053.00	-3.00%	14,040.00	5.00%	16,909.00	7.80%
28/02/2023	EUR 10,000.00	1 Year	3,803.00	-62.00%	8,088.00	-19.10%	10,358.00	3.60%	13,597.00	36.00%
		7 Years	2,870.00	-16.30%	9,111.00	-1.30%	14,040.00	5.00%	16,909.00	7.80%
31/01/2023	EUR 10,000.00	1 Year	3,803.00	-62.00%	8,088.00	-19.10%	10,358.00	3.60%	13,597.00	36.00%
		7 Years	2,871.00	-16.30%	9,200.00	-1.20%	14,064.00	5.00%	16,909.00	7.80%

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.