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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 IAH GBP

ISIN: LU2050655047

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 GBP

Example Investment	Term	Stress		Unfavourable		Moderate		Favourable	
		What you might get back after costs (GBP)	average return each year (%)	What you might get back after costs (GBP)	average return each year (%)	What you might get back after costs (GBP)	average return each year (%)	What you might get back after costs (GBP)	average return each year (%)
GBP 10,000.00	1 Year	3,544.00	-64.60%	8,020.00	-19.80%	10,194.00	1.90%	12,670.00	26.70%
	7 Years	2,632.00	-17.40%	10,544.00	0.80%	14,236.00	5.20%	16,019.00	7.00%
GBP 10,000.00	1 Year	3,544.00	-64.60%	8,020.00	-19.80%	10,194.00	1.90%	12,670.00	26.70%
	7 Years	2,632.00	-17.40%	10,430.00	0.60%	14,327.00	5.30%	16,039.00	7.00%
GBP 10,000.00	1 Year	3,544.00	-64.60%	8,020.00	-19.80%	10,202.00	2.00%	12,670.00	26.70%
	7 Years	2,633.00	-17.40%	10,322.00	0.50%	14,389.00	5.30%	17,053.00	7.90%
GBP 10,000.00	1 Year	3,544.00	-64.60%	8,020.00	-19.80%	10,194.00	1.90%	12,670.00	26.70%
	7 Years	2,632.00	-17.40%	10,167.00	0.20%	14,389.00	5.30%	17,053.00	7.90%
GBP 10,000.00	1 Year	3,550.00	-64.50%	8,020.00	-19.80%	10,194.00	1.90%	12,808.00	28.10%
	7 Years	2,633.00	-17.40%	10,005.00	0.00%	14,395.00	5.30%	17,844.00	8.60%
GBP 10,000.00	1 Year	3,554.00	-64.50%	8,020.00	-19.80%	10,194.00	1.90%	12,808.00	28.10%
	7 Years	2,635.00	-17.30%	10,001.00	0.00%	14,428.00	5.40%	17,844.00	8.60%
GBP 10,000.00	1 Year	3,556.00	-64.40%	8,020.00	-19.80%	10,194.00	1.90%	13,137.00	31.40%
	7 Years	2,635.00	-17.30%	9,801.00	-0.30%	14,756.00	5.70%	17,844.00	8.60%
GBP 10,000.00	1 Year	3,554.00	-64.50%	8,020.00	-19.80%	10,202.00	2.00%	13,137.00	31.40%
	7 Years	2,634.00	-17.40%	9,845.00	-0.20%	14,786.00	5.70%	17,844.00	8.60%
GBP 10,000.00	1 Year	3,553.00	-64.50%	8,020.00	-19.80%	10,194.00	1.90%	13,137.00	31.40%
	7 Years	2,634.00	-17.40%	9,640.00	-0.50%	14,786.00	5.70%	17,844.00	8.60%
	Investment GBP 10,000.00 GBP 10,000.00 GBP 10,000.00 GBP 10,000.00 GBP 10,000.00 GBP 10,000.00 GBP 10,000.00	Investment Term GBP 10,000.00 1 Year GBP 10,000.00 1 Years	Example InvestmentTermWhat you might get back after costs (GBP)GBP 10,000.001 Year3,544.007 Years2,632.00GBP 10,000.001 Year3,544.00GBP 10,000.007 Years2,632.00GBP 10,000.007 Years2,633.00GBP 10,000.007 Years2,633.00GBP 10,000.007 Years2,632.00GBP 10,000.007 Years2,632.00GBP 10,000.001 Year3,554.00GBP 10,000.007 Years2,635.00GBP 10,000.001 Year3,556.00GBP 10,000.001 Year3,554.00GBP 10,000.001 Year3,553.00	Example InvestmentTermWhat you might get back after costs (GBP)average return each year (%)GBP 10,000.001 Year3,544.00-64.60%7 Years2,632.00-17.40%GBP 10,000.001 Year3,544.00-64.60%7 Years2,632.00-17.40%GBP 10,000.001 Year3,544.00-64.60%7 Years2,633.00-17.40%GBP 10,000.001 Year3,544.00-64.60%7 Years2,633.00-17.40%GBP 10,000.001 Year3,550.00-64.50%GBP 10,000.001 Year3,550.00-17.40%GBP 10,000.001 Year3,554.00-64.50%GBP 10,000.001 Year3,554.00-17.30%GBP 10,000.001 Year3,554.00-64.50%GBP 10,000.001 Year3,554.00-17.30%GBP 10,000.001 Year3,554.00-64.50%GBP 10,000.001 Year3,554.00-17.30%GBP 10,000.001 Year3,554.00-17.40%GBP 10,000.001 Year3,554.00-64.50%GBP 10,000.001 Year3,554.00-17.40%GBP 10,000.001 Year3,554.00-64.50%GBP 10,000.001 Year3,554.00-64.50%GBP 10,000.001 Year3,554.00-64.50%GBP 10,000.001 Year3,553.00-64.50%GBP 10,000.001 Year3,553.00-64.50%GBP 10,000.001 Year3,553.00	Example InvestmentTermWhat you might get back after costs (GBP)verage return each year (%)What you might get back after costs (GBP)GBP 10,000.001 Year3,544.00-64.60%8,020.007 Years2,632.00-17.40%10,544.00GBP 10,000.001 Year2,632.00-17.40%10,300.00GBP 10,000.001 Year2,632.00-17.40%10,430.00GBP 10,000.001 Year3,544.00-64.60%8,020.00GBP 10,000.001 Year3,544.00-17.40%10,322.00GBP 10,000.001 Year3,544.00-17.40%10,322.00GBP 10,000.001 Year3,554.00-64.50%8,020.00GBP 10,000.001 Year3,554.00-64.50%8,020.00GBP 10,000.001 Year3,556.00-17.30%10,001.00GBP 10,000.001 Year3,556.00-17.30%9,801.00GBP 10,000.001 Year3,556.00-17.30%9,801.00GBP 10,000.001 Year3,556.00-17.30%9,801.00GBP 10,000.001 Year3,556.00-17.40%9,801.00GBP 10,000.001 Year3,556.00-17.40%9,801.00GBP 10,000.001 Year3,556.00-17.40%9,801.00GBP 10,000.001 Year3,556.00-17.40%9,801.00GBP 10,000.001 Year3,556.00-17.40%9,801.00GBP 10,000.001 Year3,553.00-64.50%8,020.00<	Example InvestmentTermWhat you might get back after costs (GBP)average return each year (%)wight get back after costs (GBP)average return each year (%)average might get back after costs (GBP)average might get back after costs (GBP)average might get back after costs (GBP)average might get back after costs (GBP)average might get back after costs 	Example investmentTermWhat you might get costs (GBP)average return each year (%)What you might get back after costs (GBP)what you might get back after (GBP)what you might get back after (GBP)what you might get back after (GBP)what you might get back after (GBP)what you <td>Example InvestmentrermWhat you might get back after costs (GBP)werage return costs (GBP)werage return costs (GBP)werage return costs (GBP)werage return each year (GBP)GBP 10,000.00 GBP 10,000.001 Year3,544.00-64.60%8,020.00-19.80%10,194.001.90%GBP 10,000.00 GBP 10,000.001 Year3,544.00-64.60%8,020.00-19.80%10,194.001.90%GBP 10,000.001 Year2,632.00-17.40%10,430.000.60%14,236.005.20%GBP 10,000.001 Year3,544.00-64.60%8,020.00-19.80%10,194.001.90%GBP 10,000.001 Year2,632.00-17.40%10,432.000.60%14,327.005.30%GBP 10,000.001 Years2,633.00-17.40%10,322.000.50%14,389.005.30%GBP 10,000.001 Years2,633.00-17.40%10,167.000.20%14,389.005.30%GBP 10,000.001 Years2,633.00-17.40%10,005.000.00%14,395.005.30%GBP 10,000.001 Years2,635.00-17.40%10,005.000.00%14,395.005.30%GBP 10,000.001 Years2,635.00-17.40%10,005.000.00%14,395.005.30%GBP 10,000.001 Years2,635.00-17.40%10,005.000.00%14,428.005.40%GBP 10,000.001 Years2,635.00-17.40%8,020.00-19.80%1</br></td> <td>Example Investment Term What you might get back after costs (GBP) What you might get back after each year (GBP) What you might get back after (GBP) What you might get back af</td>	Example InvestmentrermWhat you might get back after 	Example Investment Term What you might get back after costs (GBP) What you might get back after each year (GBP) What you might get back after (GBP) What you might get back af

Page 1

			Stress		Unfavourable		Moderate		Favourable	
Date	Example Investment	Term	What you might get back after costs (GBP)	average return each year (%)						
31/01/2024	GBP 10,000.00	1 Year	3,559.00	-64.40%	8,020.00	-19.80%	10,194.00	1.90%	13,137.00	31.40%
		7 Years	2,635.00	-17.30%	9,596.00	-0.60%	14,802.00	5.80%	17,844.00	8.60%
31/12/2023	GBP 10,000.00	1 Year	3,560.00	-64.40%	8,020.00	-19.80%	10,171.00	1.70%	13,137.00	31.40%
		7 Years	2,636.00	-17.30%	9,457.00	-0.80%	14,851.00	5.80%	17,844.00	8.60%
30/11/2023	GBP 10,000.00	1 Year	3,560.00	-64.40%	8,020.00	-19.80%	10,171.00	1.70%	13,201.00	32.00%
		7 Years	2,636.00	-17.30%	9,096.00	-1.30%	14,874.00	5.80%	17,844.00	8.60%
31/10/2023	GBP 10,000.00	1 Year	3,560.00	-64.40%	8,020.00	-19.80%	10,171.00	1.70%	13,201.00	32.00%
		7 Years	2,637.00	-17.30%	8,753.00	-1.90%	14,963.00	5.90%	17,844.00	8.60%
30/09/2023	GBP 10,000.00	1 Year	3,559.00	-64.40%	8,020.00	-19.80%	10,202.00	2.00%	13,201.00	32.00%
		7 Years	2,637.00	-17.30%	8,748.00	-1.90%	14,998.00	6.00%	17,844.00	8.60%
31/08/2023	GBP 10,000.00	1 Year	3,559.00	-64.40%	8,020.00	-19.80%	10,194.00	1.90%	13,201.00	32.00%
		7 Years	2,637.00	-17.30%	8,780.00	-1.80%	14,998.00	6.00%	17,844.00	8.60%
31/07/2023	GBP 10,000.00	1 Year	3,556.00	-64.40%	8,020.00	-19.80%	10,171.00	1.70%	13,201.00	32.00%
		7 Years	2,636.00	-17.30%	8,816.00	-1.80%	14,998.00	6.00%	17,844.00	8.60%
30/06/2023	GBP 10,000.00	1 Year	3,555.00	-64.50%	8,020.00	-19.80%	10,171.00	1.70%	13,201.00	32.00%
		7 Years	2,636.00	-17.30%	8,559.00	-2.20%	14,998.00	6.00%	17,844.00	8.60%
31/05/2023	GBP 10,000.00	1 Year	3,565.00	-64.30%	8,020.00	-19.80%	10,171.00	1.70%	13,201.00	32.00%
		7 Years	2,639.00	-17.30%	8,490.00	-2.30%	14,998.00	6.00%	17,844.00	8.60%
30/04/2023	GBP 10,000.00	1 Year	3,565.00	-64.30%	7,853.00	-21.50%	10,171.00	1.70%	13,201.00	32.00%
		7 Years	2,639.00	-17.30%	8,343.00	-2.60%	14,998.00	6.00%	17,844.00	8.60%
31/03/2023	GBP 10,000.00	1 Year	3,710.00	-62.90%	8,088.00	-19.10%	10,476.00	4.80%	13,597.00	36.00%
		7 Years	2,720.00	-17.00%	8,191.00	-2.80%	15,448.00	6.40%	18,380.00	9.10%
28/02/2023	GBP 10,000.00	1 Year	3,600.00	-64.00%	8,088.00	-19.10%	10,476.00	4.80%	13,597.00	36.00%
		7 Years	2,708.00	-17.00%	9,249.00	-1.10%	15,448.00	6.40%	18,380.00	9.10%
31/01/2023	GBP 10,000.00	1 Year	3,600.00	-64.00%	8,088.00	-19.10%	10,476.00	4.80%	13,597.00	36.00%
		7 Years	2,708.00	-17.00%	9,325.00	-1.00%	15,448.00	6.40%	18,380.00	9.10%

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.