

## 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) Latin America Corporate Bond Fund B USD

ISIN: LU2022005164

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

| Date       | Example Investment | Term    | Stress                                    |                              | Unfavourable                              |                              | Moderate                                  |                              | Favourable                                |                              |
|------------|--------------------|---------|---|------------------------------|---|------------------------------|---|------------------------------|---|------------------------------|
|            |                    |         | 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 (%) |
| 30/11/2024 | USD 10,000.00      | 1 Year  | 2,846.00                                  | -71.50%                      | 8,137.00                                  | -18.60%                      | 10,106.00                                 | 1.10%                        | 12,070.00                                 | 20.70%                       |
|            |                    | 5 Years | 3,304.00                                  | -19.90%                      | 9,690.00                                  | -0.60%                       | 11,161.00                                 | 2.20%                        | 14,514.00                                 | 7.70%                        |
| 31/10/2024 | USD 10,000.00      | 1 Year  | 2,847.00                                  | -71.50%                      | 8,137.00                                  | -18.60%                      | 10,089.00                                 | 0.90%                        | 12,070.00                                 | 20.70%                       |
|            |                    | 5 Years | 3,307.00                                  | -19.90%                      | 9,690.00                                  | -0.60%                       | 11,319.00                                 | 2.50%                        | 14,514.00                                 | 7.70%                        |
| 30/09/2024 | USD 10,000.00      | 1 Year  | 2,847.00                                  | -71.50%                      | 8,137.00                                  | -18.60%                      | 10,086.00                                 | 0.90%                        | 12,070.00                                 | 20.70%                       |
|            |                    | 5 Years | 3,313.00                                  | -19.80%                      | 9,690.00                                  | -0.60%                       | 11,303.00                                 | 2.50%                        | 14,514.00                                 | 7.70%                        |
| 31/08/2024 | USD 10,000.00      | 1 Year  | 2,848.00                                  | -71.50%                      | 8,137.00                                  | -18.60%                      | 10,059.00                                 | 0.60%                        | 12,070.00                                 | 20.70%                       |
|            |                    | 5 Years | 3,316.00                                  | -19.80%                      | 9,690.00                                  | -0.60%                       | 11,372.00                                 | 2.60%                        | 14,514.00                                 | 7.70%                        |
| 31/07/2024 | USD 10,000.00      | 1 Year  | 2,852.00                                  | -71.50%                      | 8,137.00                                  | -18.60%                      | 10,030.00                                 | 0.30%                        | 12,070.00                                 | 20.70%                       |
|            |                    | 5 Years | 3,320.00                                  | -19.80%                      | 9,690.00                                  | -0.60%                       | 11,450.00                                 | 2.70%                        | 14,514.00                                 | 7.70%                        |
| 30/06/2024 | USD 10,000.00      | 1 Year  | 2,851.00                                  | -71.50%                      | 8,137.00                                  | -18.60%                      | 10,004.00                                 | 0.00%                        | 12,070.00                                 | 20.70%                       |
|            |                    | 5 Years | 3,314.00                                  | -19.80%                      | 9,601.00                                  | -0.80%                       | 11,450.00                                 | 2.70%                        | 14,514.00                                 | 7.70%                        |
| 31/05/2024 | USD 10,000.00      | 1 Year  | 2,851.00                                  | -71.50%                      | 8,137.00                                  | -18.60%                      | 10,003.00                                 | 0.00%                        | 12,070.00                                 | 20.70%                       |
|            |                    | 5 Years | 3,317.00                                  | -19.80%                      | 9,453.00                                  | -1.10%                       | 11,698.00                                 | 3.20%                        | 14,514.00                                 | 7.70%                        |
| 30/04/2024 | USD 10,000.00      | 1 Year  | 2,848.00                                  | -71.50%                      | 8,137.00                                  | -18.60%                      | 9,964.00                                  | -0.40%                       | 12,070.00                                 | 20.70%                       |
|            |                    | 5 Years | 3,321.00                                  | -19.80%                      | 9,346.00                                  | -1.30%                       | 11,759.00                                 | 3.30%                        | 14,514.00                                 | 7.70%                        |
| 30/03/2024 | USD 10,000.00      | 1 Year  | 2,843.00                                  | -71.60%                      | 8,137.00                                  | -18.60%                      | 9,964.00                                  | -0.40%                       | 12,070.00                                 | 20.70%                       |
|            |                    | 5 Years | 3,322.00                                  | -19.80%                      | 9,480.00                                  | -1.10%                       | 11,936.00                                 | 3.60%                        | 14,514.00                                 | 7.70%                        |

| Date       | Example Investment | Term    | Stress                                    |                              | Unfavourable                              |                              | Moderate                                  |                              | Favourable                                |                              |
|------------|--------------------|---------|---|------------------------------|---|------------------------------|---|------------------------------|---|------------------------------|
|            |                    |         | 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 (%) |
| 29/02/2024 | USD 10,000.00      | 1 Year  | 2,842.00                                  | -71.60%                      | 8,137.00                                  | -18.60%                      | 9,964.00                                  | -0.40%                       | 12,070.00                                 | 20.70%                       |
|            |                    | 5 Years | 3,325.00                                  | -19.80%                      | 9,356.00                                  | -1.30%                       | 12,057.00                                 | 3.80%                        | 14,514.00                                 | 7.70%                        |
| 31/01/2024 | USD 10,000.00      | 1 Year  | 2,842.00                                  | -71.60%                      | 8,137.00                                  | -18.60%                      | 9,964.00                                  | -0.40%                       | 12,070.00                                 | 20.70%                       |
|            |                    | 5 Years | 3,329.00                                  | -19.70%                      | 9,254.00                                  | -1.50%                       | 12,195.00                                 | 4.00%                        | 14,514.00                                 | 7.70%                        |
| 31/12/2023 | USD 10,000.00      | 1 Year  | 2,842.00                                  | -71.60%                      | 8,137.00                                  | -18.60%                      | 9,963.00                                  | -0.40%                       | 12,070.00                                 | 20.70%                       |
|            |                    | 5 Years | 3,332.00                                  | -19.70%                      | 9,247.00                                  | -1.60%                       | 12,195.00                                 | 4.00%                        | 14,514.00                                 | 7.70%                        |
| 30/11/2023 | USD 10,000.00      | 1 Year  | 2,839.00                                  | -71.60%                      | 8,137.00                                  | -18.60%                      | 9,906.00                                  | -0.90%                       | 12,070.00                                 | 20.70%                       |
|            |                    | 5 Years | 3,328.00                                  | -19.70%                      | 8,899.00                                  | -2.30%                       | 12,195.00                                 | 4.00%                        | 14,514.00                                 | 7.70%                        |
| 31/10/2023 | USD 10,000.00      | 1 Year  | 2,839.00                                  | -71.60%                      | 8,137.00                                  | -18.60%                      | 9,915.00                                  | -0.80%                       | 12,070.00                                 | 20.70%                       |
|            |                    | 5 Years | 3,327.00                                  | -19.80%                      | 8,566.00                                  | -3.00%                       | 12,195.00                                 | 4.00%                        | 14,514.00                                 | 7.70%                        |
| 30/09/2023 | USD 10,000.00      | 1 Year  | 2,837.00                                  | -71.60%                      | 8,137.00                                  | -18.60%                      | 9,915.00                                  | -0.80%                       | 12,070.00                                 | 20.70%                       |
|            |                    | 5 Years | 3,327.00                                  | -19.80%                      | 8,716.00                                  | -2.70%                       | 12,195.00                                 | 4.00%                        | 14,514.00                                 | 7.70%                        |
| 31/08/2023 | USD 10,000.00      | 1 Year  | 2,837.00                                  | -71.60%                      | 8,137.00                                  | -18.60%                      | 9,915.00                                  | -0.80%                       | 12,070.00                                 | 20.70%                       |
|            |                    | 5 Years | 3,330.00                                  | -19.70%                      | 8,850.00                                  | -2.40%                       | 12,195.00                                 | 4.00%                        | 14,514.00                                 | 7.70%                        |
| 31/07/2023 | USD 10,000.00      | 1 Year  | 2,837.00                                  | -71.60%                      | 8,137.00                                  | -18.60%                      | 9,940.00                                  | -0.60%                       | 12,070.00                                 | 20.70%                       |
|            |                    | 5 Years | 3,333.00                                  | -19.70%                      | 8,895.00                                  | -2.30%                       | 12,255.00                                 | 4.20%                        | 14,514.00                                 | 7.70%                        |
| 30/06/2023 | USD 10,000.00      | 1 Year  | 2,836.00                                  | -71.60%                      | 8,137.00                                  | -18.60%                      | 9,925.00                                  | -0.80%                       | 12,070.00                                 | 20.70%                       |
|            |                    | 5 Years | 3,333.00                                  | -19.70%                      | 8,777.00                                  | -2.60%                       | 12,265.00                                 | 4.20%                        | 14,514.00                                 | 7.70%                        |
| 31/05/2023 | USD 10,000.00      | 1 Year  | 2,835.00                                  | -71.70%                      | 8,137.00                                  | -18.60%                      | 9,964.00                                  | -0.40%                       | 12,070.00                                 | 20.70%                       |
|            |                    | 5 Years | 3,334.00                                  | -19.70%                      | 8,561.00                                  | -3.10%                       | 12,265.00                                 | 4.20%                        | 14,514.00                                 | 7.70%                        |
| 30/04/2023 | USD 10,000.00      | 1 Year  | 2,836.00                                  | -71.60%                      | 8,137.00                                  | -18.60%                      | 9,964.00                                  | -0.40%                       | 12,070.00                                 | 20.70%                       |
|            |                    | 5 Years | 3,349.00                                  | -19.70%                      | 8,584.00                                  | -3.00%                       | 12,265.00                                 | 4.20%                        | 14,514.00                                 | 7.70%                        |
| 31/03/2023 | USD 10,000.00      | 1 Year  | 2,974.00                                  | -70.30%                      | 8,544.00                                  | -14.60%                      | 10,462.00                                 | 4.60%                        | 12,674.00                                 | 26.70%                       |
|            |                    | 5 Years | 3,517.00                                  | -18.90%                      | 8,922.00                                  | -2.30%                       | 12,879.00                                 | 5.20%                        | 15,239.00                                 | 8.80%                        |
| 28/02/2023 | USD 10,000.00      | 1 Year  | 2,970.00                                  | -70.30%                      | 8,544.00                                  | -14.60%                      | 10,462.00                                 | 4.60%                        | 12,674.00                                 | 26.70%                       |
|            |                    | 5 Years | 3,514.00                                  | -18.90%                      | 9,062.00                                  | -2.00%                       | 12,879.00                                 | 5.20%                        | 15,239.00                                 | 8.80%                        |
| 31/01/2023 | USD 10,000.00      | 1 Year  | 2,971.00                                  | -70.30%                      | 8,544.00                                  | -14.60%                      | 10,462.00                                 | 4.60%                        | 12,674.00                                 | 26.70%                       |
|            |                    | 5 Years | 3,512.00                                  | -18.90%                      | 9,280.00                                  | -1.50%                       | 12,879.00                                 | 5.20%                        | 15,239.00                                 | 8.80%                        |

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.