

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 IA USD

ISIN: LU2022006139

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 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 | 2,896.00 | -71.00% | 8,346.00 | -16.50% | 10,343.00 | 3.40% | 12,410.00 | 24.10% |
| | | 5 Years | 3,423.00 | -19.30% | 10,102.00 | 0.20% | 11,682.00 | 3.20% | 14,962.00 | 8.40% |
| 31/10/2024 | USD 10,000.00 | 1 Year | 2,897.00 | -71.00% | 8,346.00 | -16.50% | 10,333.00 | 3.30% | 12,410.00 | 24.10% |
| | | 5 Years | 3,425.00 | -19.30% | 10,102.00 | 0.20% | 11,748.00 | 3.30% | 14,962.00 | 8.40% |
| 30/09/2024 | USD 10,000.00 | 1 Year | 2,898.00 | -71.00% | 8,346.00 | -16.50% | 10,315.00 | 3.10% | 12,410.00 | 24.10% |
| | | 5 Years | 3,425.00 | -19.30% | 10,102.00 | 0.20% | 11,836.00 | 3.40% | 14,962.00 | 8.40% |
| 31/08/2024 | USD 10,000.00 | 1 Year | 2,899.00 | -71.00% | 8,346.00 | -16.50% | 10,286.00 | 2.90% | 12,410.00 | 24.10% |
| | | 5 Years | 3,425.00 | -19.30% | 10,102.00 | 0.20% | 11,782.00 | 3.30% | 14,962.00 | 8.40% |
| 31/07/2024 | USD 10,000.00 | 1 Year | 2,903.00 | -71.00% | 8,346.00 | -16.50% | 10,285.00 | 2.80% | 12,410.00 | 24.10% |
| | | 5 Years | 3,427.00 | -19.30% | 10,080.00 | 0.20% | 12,019.00 | 3.70% | 14,962.00 | 8.40% |
| 30/06/2024 | USD 10,000.00 | 1 Year | 2,902.00 | -71.00% | 8,346.00 | -16.50% | 10,260.00 | 2.60% | 12,410.00 | 24.10% |
| | | 5 Years | 3,426.00 | -19.30% | 9,951.00 | -0.10% | 12,019.00 | 3.70% | 14,962.00 | 8.40% |
| 31/05/2024 | USD 10,000.00 | 1 Year | 2,902.00 | -71.00% | 8,346.00 | -16.50% | 10,244.00 | 2.40% | 12,410.00 | 24.10% |
| | | 5 Years | 3,426.00 | -19.30% | 9,794.00 | -0.40% | 12,152.00 | 4.00% | 14,962.00 | 8.40% |
| 30/04/2024 | USD 10,000.00 | 1 Year | 2,899.00 | -71.00% | 8,346.00 | -16.50% | 10,198.00 | 2.00% | 12,410.00 | 24.10% |
| | | 5 Years | 3,425.00 | -19.30% | 9,677.00 | -0.70% | 12,167.00 | 4.00% | 14,962.00 | 8.40% |
| 30/03/2024 | USD 10,000.00 | 1 Year | 2,894.00 | -71.10% | 8,346.00 | -16.50% | 10,159.00 | 1.60% | 12,410.00 | 24.10% |
| | | 5 Years | 3,423.00 | -19.30% | 9,812.00 | -0.40% | 12,209.00 | 4.10% | 14,962.00 | 8.40% |

| 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 | 2,893.00 | -71.10% | 8,346.00 | -16.50% | 10,159.00 | 1.60% | 12,410.00 | 24.10% |
| | | 5 Years | 3,423.00 | -19.30% | 9,679.00 | -0.70% | 12,368.00 | 4.30% | 14,962.00 | 8.40% |
| 31/01/2024 | USD 10,000.00 | 1 Year | 2,893.00 | -71.10% | 8,346.00 | -16.50% | 10,159.00 | 1.60% | 12,410.00 | 24.10% |
| | | 5 Years | 3,424.00 | -19.30% | 9,569.00 | -0.90% | 12,431.00 | 4.40% | 14,962.00 | 8.40% |
| 31/12/2023 | USD 10,000.00 | 1 Year | 2,893.00 | -71.10% | 8,346.00 | -16.50% | 10,159.00 | 1.60% | 12,410.00 | 24.10% |
| | | 5 Years | 3,424.00 | -19.30% | 9,556.00 | -0.90% | 12,431.00 | 4.40% | 14,962.00 | 8.40% |
| 30/11/2023 | USD 10,000.00 | 1 Year | 2,891.00 | -71.10% | 8,346.00 | -16.50% | 10,115.00 | 1.10% | 12,410.00 | 24.10% |
| | | 5 Years | 3,423.00 | -19.30% | 9,193.00 | -1.70% | 12,431.00 | 4.40% | 14,962.00 | 8.40% |
| 31/10/2023 | USD 10,000.00 | 1 Year | 2,891.00 | -71.10% | 8,346.00 | -16.50% | 10,159.00 | 1.60% | 12,410.00 | 24.10% |
| | | 5 Years | 3,424.00 | -19.30% | 8,843.00 | -2.40% | 12,431.00 | 4.40% | 14,962.00 | 8.40% |
| 30/09/2023 | USD 10,000.00 | 1 Year | 2,888.00 | -71.10% | 8,346.00 | -16.50% | 10,159.00 | 1.60% | 12,410.00 | 24.10% |
| | | 5 Years | 3,424.00 | -19.30% | 8,994.00 | -2.10% | 12,431.00 | 4.40% | 14,962.00 | 8.40% |
| 31/08/2023 | USD 10,000.00 | 1 Year | 2,888.00 | -71.10% | 8,346.00 | -16.50% | 10,142.00 | 1.40% | 12,410.00 | 24.10% |
| | | 5 Years | 3,424.00 | -19.30% | 9,128.00 | -1.80% | 12,493.00 | 4.60% | 14,962.00 | 8.40% |
| 31/07/2023 | USD 10,000.00 | 1 Year | 2,889.00 | -71.10% | 8,346.00 | -16.50% | 10,159.00 | 1.60% | 12,410.00 | 24.10% |
| | | 5 Years | 3,424.00 | -19.30% | 9,169.00 | -1.70% | 12,510.00 | 4.60% | 14,962.00 | 8.40% |
| 30/06/2023 | USD 10,000.00 | 1 Year | 2,888.00 | -71.10% | 8,346.00 | -16.50% | 10,159.00 | 1.60% | 12,410.00 | 24.10% |
| | | 5 Years | 3,424.00 | -19.30% | 9,044.00 | -2.00% | 12,534.00 | 4.60% | 14,962.00 | 8.40% |
| 31/05/2023 | USD 10,000.00 | 1 Year | 2,887.00 | -71.10% | 8,346.00 | -16.50% | 10,159.00 | 1.60% | 12,410.00 | 24.10% |
| | | 5 Years | 3,423.00 | -19.30% | 8,816.00 | -2.50% | 12,534.00 | 4.60% | 14,962.00 | 8.40% |
| 30/04/2023 | USD 10,000.00 | 1 Year | 2,888.00 | -71.10% | 8,346.00 | -16.50% | 10,159.00 | 1.60% | 12,410.00 | 24.10% |
| | | 5 Years | 3,423.00 | -19.30% | 8,835.00 | -2.40% | 12,534.00 | 4.60% | 14,962.00 | 8.40% |
| 31/03/2023 | USD 10,000.00 | 1 Year | 2,971.00 | -70.30% | 8,596.00 | -14.00% | 10,464.00 | 4.60% | 12,782.00 | 27.80% |
| | | 5 Years | 3,524.00 | -18.80% | 9,005.00 | -2.10% | 12,910.00 | 5.20% | 15,410.00 | 9.00% |
| 28/02/2023 | USD 10,000.00 | 1 Year | 2,967.00 | -70.30% | 8,596.00 | -14.00% | 10,464.00 | 4.60% | 12,782.00 | 27.80% |
| | | 5 Years | 3,524.00 | -18.80% | 9,141.00 | -1.80% | 12,910.00 | 5.20% | 15,410.00 | 9.00% |
| 31/01/2023 | USD 10,000.00 | 1 Year | 2,967.00 | -70.30% | 8,596.00 | -14.00% | 10,464.00 | 4.60% | 12,782.00 | 27.80% |
| | | 5 Years | 3,524.00 | -18.80% | 9,356.00 | -1.30% | 12,910.00 | 5.20% | 15,410.00 | 9.00% |

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.