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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) Latin America Corporate Bond Fund DBH CHF

ISIN: LU2022011998

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 CHF

Date	Example Investment	Term	Stress		Unfavourable		Moderate		Favourable	
			What you might get back after costs (CHF)	average return each year (%)						
31/10/2024	CHF 10,000.00	1 Year	4,991.00	-50.10%	8,499.00	-15.00%	10,504.00	5.00%	12,559.00	25.60%
		5 Years	5,104.00	-12.60%	9,806.00	-0.40%	11,738.00	3.30%	15,493.00	9.20%
30/09/2024	CHF 10,000.00	1 Year	4,989.00	-50.10%	8,499.00	-15.00%	10,478.00	4.80%	12,559.00	25.60%
		5 Years	5,104.00	-12.60%	9,920.00	-0.20%	11,738.00	3.30%	15,493.00	9.20%
31/08/2024	CHF 10,000.00	1 Year	4,991.00	-50.10%	8,499.00	-15.00%	10,456.00	4.60%	12,559.00	25.60%
		5 Years	5,104.00	-12.60%	9,834.00	-0.30%	11,766.00	3.30%	15,493.00	9.20%
31/07/2024	CHF 10,000.00	1 Year	4,995.00	-50.00%	8,499.00	-15.00%	10,431.00	4.30%	12,559.00	25.60%
		5 Years	5,106.00	-12.60%	9,631.00	-0.70%	12,212.00	4.10%	15,493.00	9.20%
30/06/2024	CHF 10,000.00	1 Year	4,993.00	-50.10%	8,499.00	-15.00%	10,411.00	4.10%	12,559.00	25.60%
		5 Years	5,106.00	-12.60%	9,539.00	-0.90%	12,212.00	4.10%	15,493.00	9.20%
31/05/2024	CHF 10,000.00	1 Year	4,993.00	-50.10%	8,499.00	-15.00%	10,399.00	4.00%	12,559.00	25.60%
		5 Years	5,105.00	-12.60%	9,414.00	-1.20%	12,517.00	4.60%	15,493.00	9.20%
30/04/2024	CHF 10,000.00	1 Year	4,990.00	-50.10%	8,499.00	-15.00%	10,374.00	3.70%	12,559.00	25.60%
		5 Years	5,104.00	-12.60%	9,328.00	-1.40%	12,533.00	4.60%	15,493.00	9.20%
30/03/2024	CHF 10,000.00	1 Year	4,985.00	-50.20%	8,499.00	-15.00%	10,374.00	3.70%	12,559.00	25.60%
		5 Years	5,102.00	-12.60%	9,486.00	-1.00%	12,588.00	4.70%	15,493.00	9.20%
29/02/2024	CHF 10,000.00	1 Year	4,983.00	-50.20%	8,499.00	-15.00%	10,374.00	3.70%	12,559.00	25.60%
		5 Years	5,101.00	-12.60%	9,381.00	-1.30%	12,804.00	5.10%	15,493.00	9.20%

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		Stress		Unfavourable		Moderate		Favourable	
Example Investment	Term	What you might get back after costs (CHF)	average return each year (%)	What you might get back after costs (CHF)	average return each year (%)	What you might get back after costs (CHF)	average return each year (%)	What you might get back after costs (CHF)	average return each year (%)
CHF 10,000.00	1 Year	4,982.00	-50.20%	8,499.00	-15.00%	10,374.00	3.70%	12,559.00	25.60%
	5 Years	5,102.00	-12.60%	9,298.00	-1.40%	12,851.00	5.10%	15,493.00	9.20%
CHF 10,000.00	1 Year	4,982.00	-50.20%	8,499.00	-15.00%	10,374.00	3.70%	12,559.00	25.60%
	5 Years	5,102.00	-12.60%	9,310.00	-1.40%	12,851.00	5.10%	15,493.00	9.20%
CHF 10,000.00	1 Year	4,979.00	-50.20%	8,499.00	-15.00%	10,353.00	3.50%	12,559.00	25.60%
	5 Years	5,101.00	-12.60%	8,987.00	-2.10%	12,851.00	5.10%	15,493.00	9.20%
CHF 10,000.00	1 Year	4,977.00	-50.20%	8,499.00	-15.00%	10,399.00	4.00%	12,559.00	25.60%
	5 Years	5,102.00	-12.60%	8,671.00	-2.80%	12,851.00	5.10%	15,493.00	9.20%
CHF 10,000.00	1 Year	4,973.00	-50.30%	8,499.00	-15.00%	10,411.00	4.10%	12,559.00	25.60%
	5 Years	5,101.00	-12.60%	8,844.00	-2.40%	12,851.00	5.10%	15,493.00	9.20%
CHF 10,000.00	1 Year	4,973.00	-50.30%	8,499.00	-15.00%	10,411.00	4.10%	12,559.00	25.60%
	5 Years	5,101.00	-12.60%	9,004.00	-2.10%	12,867.00	5.20%	15,493.00	9.20%
CHF 10,000.00	1 Year	4,973.00	-50.30%	8,499.00	-15.00%	10,411.00	4.10%	12,559.00	25.60%
	5 Years	5,101.00	-12.60%	9,070.00	-1.90%	12,910.00	5.20%	15,493.00	9.20%
CHF 10,000.00	1 Year	4,972.00	-50.30%	8,499.00	-15.00%	10,431.00	4.30%	12,559.00	25.60%
	5 Years	5,101.00	-12.60%	8,971.00	-2.10%	12,914.00	5.20%	15,493.00	9.20%
CHF 10,000.00	1 Year	4,972.00	-50.30%	8,499.00	-15.00%	10,478.00	4.80%	12,559.00	25.60%
	5 Years	5,100.00	-12.60%	8,771.00	-2.60%	12,914.00	5.20%	15,493.00	9.20%
CHF 10,000.00	1 Year	4,975.00	-50.30%	8,499.00	-15.00%	10,478.00	4.80%	12,559.00	25.60%
	5 Years	5,100.00	-12.60%	8,814.00	-2.50%	12,914.00	5.20%	15,493.00	9.20%
CHF 10,000.00	1 Year	4,971.00	-50.30%	8,499.00	-15.00%	10,478.00	4.80%	12,559.00	25.60%
	5 Years	5,098.00	-12.60%	8,747.00	-2.60%	12,914.00	5.20%	15,493.00	9.20%
CHF 10,000.00	1 Year	4,965.00	-50.40%	8,499.00	-15.00%	10,478.00	4.80%	12,559.00	25.60%
	5 Years	5,097.00	-12.60%	8,902.00	-2.30%	12,914.00	5.20%	15,493.00	9.20%
CHF 10,000.00	1 Year	4,965.00	-50.40%	8,499.00	-15.00%	10,478.00	4.80%	12,559.00	25.60%
	5 Years	5,098.00	-12.60%	9,135.00	-1.80%	12,914.00	5.20%	15,493.00	9.20%
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Investment Term Wind you beck after scher sch year (CHF) Wind you scher sch year (CHF) Wind you sch y</td><td>Example Investment Term What you hight get back after (%) What you hight get back after (%) What you hight get back after (%) What you hight get back after (%) Berage hight get back after (%) What you hight get back after (%) Berage hight get back after (%) What you hight get back after (%) $CH^{-1} 1,00000$ $1 \end{signed}$ $1 \end{signed}$ $1 \end{signed}$ $1 \end{signed}$ $3 \end{signed}$ $3 \end{signed}$ $3 \end{signed}$ $CH^{-1} 1,00000$ $1 \end{signed}$ $1 \end{signed}$ $3 \end{signed}$ $3 \end{signed}$ $3 \end{signed}$ $3 \end{signed}$ $CH^{-1} 1,00000$ $1 \end{signed}$ $4 \end{signed}$ $-50 \end{signed}$ $3 \end{signed}$ 3</td></b<></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></td>	Example InvestmentTermWhat you sight get sack after costs (CHF) $Perte1 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\end{signed}$ $CH^{-1} 1,00000$ $1 \end{signed}$ $4 \end{signed}$ $-50 \end{signed}$ $3 \end{signed}$ 3

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.