

Monthly Performance Scenario

This document provides you with information on performance scenarios.

What you will get from this product depends on future market performance.

UBS (CH) Strategy Fund - Yield Sustainable (EUR), a subfund of the umbrella fund UBS (CH) Strategy Fund, unit class P

ISIN CH0000474533

This document was published on 11 November 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 are 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.

		Scenarios								
Date	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 (%)
September 2024	EUR 10000	1 Year	4 690	-53.1	7 910	-20.9	9 720	-2.8	11 540	15.4
		3 Years	6 470	-13.5	8 610	-4.9	9 910	-0.3	11 350	4.3
August 2024	EUR 10000	1 Year	4 690	-53.1	7 910	-20.9	9 720	-2.8	11 540	15.4
		3 Years	5 610	-17.5	8 610	-4.9	9 910	-0.3	11 350	4.3
July 2024	EUR 10000	1 Year	4 690	-53.1	7 910	-20.9	9 710	-2.9	11 540	15.4
		3 Years	5 610	-17.5	8 610	-4.9	9 980	-0.1	11 350	4.3
June 2024	EUR 10000	1 Year	4 690	-53.1	7 910	-20.9	9 710	-2.9	11 540	15.4
		3 Years	5 610	-17.5	8 610	-4.9	10 000	0.0	11 350	4.3
May 2024	EUR 10000	1 Year	4 690	-53.1	7 910	-20.9	9 710	-2.9	11 540	15.4
		3 Years	5 610	-17.5	8 610	-4.9	10 000	0.0	11 350	4.3
April 2024	EUR 10000	1 Year	4 690	-53.1	7 910	-20.9	9 710	-2.9	11 540	15.4
		3 Years	5 610	-17.5	8 610	-4.9	10 030	0.1	11 350	4.3
March 2024	EUR 10000	1 Year	4 690	-53.1	7 910	-20.9	9 710	-2.9	11 540	15.4
		3 Years	5 610	-17.5	8 610	-4.9	10 030	0.1	11 350	4.3
February 2024	EUR 10000	1 Year	4 680	-53.2	7 910	-20.9	9 710	-2.9	11 540	15.4
		3 Years	5 610	-17.5	8 610	-4.9	10 030	0.1	11 350	4.3
January 2024	EUR 10000	1 Year	4 690	-53.1	7 910	-20.9	9 710	-2.9	11 540	15.4
		3 Years	5 610	-17.5	8 580	-5.0	10 130	0.4	11 350	4.3
December 2023	EUR 10000	1 Year	4 690	-53.1	7 910	-20.9	9 710	-2.9	11 540	15.4
		3 Years	5 610	-17.5	8 590	-4.9	10 150	0.5	11 350	4.3

November 2023	EUR 10000	1 Year	4 690	-53.1	7 910	-20.9	9 710	-2.9	11 540	15.4
		3 Years	5 610	-17.5	8 320	-6.0	10 170	0.6	11 350	4.3
October 2023	EUR 10000	1 Year	4 690	-53.1	7 910	-20.9	9 710	-2.9	11 540	15.4
		3 Years	5 610	-17.5	8 010	-7.1	10 170	0.6	11 350	4.3
September 2023	EUR 10000	1 Year	4 690	-53.1	7 910	-20.9	9 720	-2.8	11 540	15.4
		3 Years	5 610	-17.5	8 610	-4.9	10 190	0.6	11 350	4.3
August 2023	EUR 10000	1 Year	4 680	-53.2	7 910	-20.9	9 720	-2.8	11 540	15.4
		3 Years	5 610	-17.5	8 610	-4.9	10 210	0.7	11 350	4.3
July 2023	EUR 10000	1 Year	4 690	-53.1	7 910	-20.9	9 750	-2.5	11 540	15.4
		3 Years	5 610	-17.5	8 610	-4.9	10 240	0.8	11 350	4.3
June 2023	EUR 10000	1 Year	4 690	-53.1	7 910	-20.9	9 770	-2.3	11 540	15.4
		3 Years	5 610	-17.5	8 610	-4.9	10 250	0.8	11 350	4.3
May 2023	EUR 10000	1 Year	4 690	-53.1	7 910	-20.9	9 770	-2.3	11 540	15.4
		3 Years	5 610	-17.5	8 610	-4.9	10 290	1.0	11 350	4.3
April 2023	EUR 10000	1 Year	4 690	-53.1	7 910	-20.9	9 770	-2.3	11 540	15.4
		3 Years	5 610	-17.5	8 610	-4.9	10 290	1.0	11 350	4.3
March 2023	EUR 10000	1 Year	4 680	-53.2	7 910	-20.9	9 780	-2.2	11 540	15.4
		3 Years	5 610	-17.5	8 610	-4.9	10 290	1.0	11 350	4.3
February 2023	EUR 10000	1 Year	4 680	-53.2	7 910	-20.9	9 790	-2.1	11 540	15.4
		3 Years	5 610	-17.5	8 610	-4.9	10 290	1.0	11 350	4.3
January 2023	EUR 10000	1 Year	4 760	-52.4	8 030	-19.7	9 940	-0.6	11 720	17.2
		3 Years	5 700	-17.1	8 740	-4.4	10 450	1.5	11 530	4.9
December 2022	EUR 10000	1 Year	4 760	-52.4	8 030	-19.7	9 970	-0.3	11 720	17.2
		3 Years	5 700	-17.1	8 740	-4.4	10 460	1.5	11 530	4.9
November 2022	EUR 10000	1 Year	4 750	-52.5	8 030	-19.7	10 000	0.0	11 720	17.2
		3 Years	5 700	-17.1	8 740	-4.4	10 500	1.6	11 530	4.9
October 2022	EUR 10000	1 Year	4 750	-52.5	8 030	-19.7	10 000	0.0	11 720	17.2
		3 Years	5 700	-17.1	8 740	-4.4	10 500	1.6	11 530	4.9