

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

ISIN CH0002792189

This document was published on 16 September 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									
		Stress		Unfavourable		Moderate		Favourable			
Date	Example Investment	Term	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 (%)	
July 2024	USD 10000	1 Year	3 790	-62.1	7 830	-21.7	10 000	0.0	12 600	26.0	
		4 Years	4 450	-18.3	9 490	-1.3	11 270	3.0	12 860	6.5	
June 2024	USD 10000	1 Year	3 790	-62.1	7 830	-21.7	9 980	-0.2	12 600	26.0	
		4 Years	4 450	-18.3	9 370	-1.6	11 270	3.0	12 860	6.5	
May 2024	USD 10000	1 Year	3 790	-62.1	7 830	-21.7	9 980	-0.2	12 600	26.0	
		4 Years	4 450	-18.3	9 280	-1.9	11 270	3.0	12 860	6.5	
April 2024	USD 10000	1 Year	3 790	-62.1	7 830	-21.7	9 980	-0.2	12 600	26.0	
		4 Years	4 450	-18.3	9 110	-2.3	11 270	3.0	12 860	6.5	
March 2024	USD 10000	1 Year	3 790	-62.1	7 830	-21.7	9 980	-0.2	12 600	26.0	
		4 Years	4 450	-18.3	9 280	-1.9	11 270	3.0	12 860	6.5	
February 2024	USD 10000	1 Year	3 790	-62.1	7 830	-21.7	9 980	-0.2	12 600	26.0	
		4 Years	4 450	-18.3	9 280	-1.9	11 270	3.0	12 860	6.5	
January 2024	USD 10000	1 Year	3 790	-62.1	7 830	-21.7	9 980	-0.2	12 600	26.0	
		4 Years	4 450	-18.3	8 920	-2.8	11 270	3.0	12 560	5.9	
December 2023	USD 10000	1 Year	3 790	-62.1	7 830	-21.7	9 980	-0.2	12 600	26.0	
		4 Years	4 450	-18.3	8 950	-2.7	11 330	3.2	12 560	5.9	
November 2023	USD 10000	1 Year	3 790	-62.1	7 830	-21.7	9 980	-0.2	12 600	26.0	
		4 Years	4 450	-18.3	8 610	-3.7	11 370	3.3	12 560	5.9	
October 2023	USD 10000	1 Year	3 790	-62.1	7 830	-21.7	9 980	-0.2	12 600	26.0	
		4 Years	4 450	-18.3	8 170	-4.9	11 420	3.4	12 560	5.9	

September 2023	USD 10000	1 Year	3 790	-62.1	7 830	-21.7	10 000	0.0	12 600	26.0
		4 Years	4 450	-18.3	9 490	-1.3	11 490	3.5	12 560	5.9
August 2023	USD 10000	1 Year	3 790	-62.1	7 830	-21.7	10 000	0.0	12 600	26.0
		4 Years	4 450	-18.3	9 490	-1.3	11 510	3.6	12 560	5.9
July 2023	USD 10000	1 Year	3 790	-62.1	7 830	-21.7	10 000	0.0	12 600	26.0
		4 Years	4 450	-18.3	9 490	-1.3	11 520	3.6	12 560	5.9
June 2023	USD 10000	1 Year	3 790	-62.1	7 830	-21.7	10 030	0.3	12 600	26.0
		4 Years	4 450	-18.3	9 490	-1.3	11 560	3.7	12 560	5.9
May 2023	USD 10000	1 Year	3 790	-62.1	7 830	-21.7	10 030	0.3	12 600	26.0
		4 Years	4 450	-18.3	9 490	-1.3	11 590	3.8	12 560	5.9
April 2023	USD 10000	1 Year	3 790	-62.1	7 830	-21.7	10 050	0.5	12 600	26.0
		4 Years	4 450	-18.3	9 490	-1.3	11 600	3.8	12 560	5.9
March 2023	USD 10000	1 Year	3 790	-62.1	7 830	-21.7	10 060	0.6	12 600	26.0
		4 Years	4 450	-18.3	9 490	-1.3	11 600	3.8	12 560	5.9
February 2023	USD 10000	1 Year	3 790	-62.1	7 830	-21.7	10 110	1.1	12 600	26.0
		4 Years	4 450	-18.3	9 490	-1.3	11 600	3.8	12 560	5.9
January 2023	USD 10000	1 Year	3 850	-61.5	7 950	-20.5	10 290	2.9	12 800	28.0
		4 Years	4 520	-18.0	9 640	-0.9	11 780	4.2	12 750	6.3
December 2022	USD 10000	1 Year	3 850	-61.5	7 950	-20.5	10 300	3.0	12 800	28.0
		4 Years	4 520	-18.0	9 640	-0.9	11 780	4.2	12 750	6.3
November 2022	USD 10000	1 Year	3 850	-61.5	7 950	-20.5	10 330	3.3	12 800	28.0
		4 Years	4 520	-18.0	9 640	-0.9	11 790	4.2	12 750	6.3
October 2022	USD 10000	1 Year	3 850	-61.5	7 950	-20.5	10 330	3.3	12 800	28.0
		4 Years	4 520	-18.0	9 640	-0.9	11 790	4.2	12 750	6.3