



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 (Lux) Bond Fund - Euro High Yield (EUR), unit class (JPY hedged) P-mdist, JPY

ISIN LU1545771492

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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 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.

| Date | Example Investment | Term | Scenarios | | | | | | | |
|---------------|--------------------|---------|---|------------------------------|---|------------------------------|---|------------------------------|---|------------------------------|
| | | | Stress | | Unfavourable | | Moderate | | Favourable | |
| | | | What you might get back after costs (JPY) | Average return each year (%) | What you might get back after costs (JPY) | Average return each year (%) | What you might get back after costs (JPY) | Average return each year (%) | What you might get back after costs (JPY) | Average return each year (%) |
| August 2024 | JPY 1000000 | 1 Year | 440 480 | -56.0 | 816 730 | -18.3 | 972 490 | -2.8 | 1 144 450 | 14.5 |
| | | 4 Years | 482 950 | -16.6 | 907 310 | -2.4 | 1 038 520 | 1.0 | 1 159 390 | 3.8 |
| July 2024 | JPY 1000000 | 1 Year | 440 460 | -56.0 | 816 730 | -18.3 | 968 540 | -3.2 | 1 144 450 | 14.5 |
| | | 4 Years | 482 950 | -16.6 | 907 310 | -2.4 | 1 044 320 | 1.1 | 1 159 390 | 3.8 |
| June 2024 | JPY 1000000 | 1 Year | 440 430 | -56.0 | 816 730 | -18.3 | 963 700 | -3.6 | 1 144 450 | 14.5 |
| | | 4 Years | 482 950 | -16.6 | 907 310 | -2.4 | 1 045 630 | 1.1 | 1 159 390 | 3.8 |
| May 2024 | JPY 1000000 | 1 Year | 440 430 | -56.0 | 816 730 | -18.3 | 963 700 | -3.6 | 1 144 450 | 14.5 |
| | | 4 Years | 482 960 | -16.6 | 907 310 | -2.4 | 1 045 630 | 1.1 | 1 159 390 | 3.8 |
| April 2024 | JPY 1000000 | 1 Year | 440 400 | -56.0 | 816 730 | -18.3 | 963 700 | -3.6 | 1 144 450 | 14.5 |
| | | 4 Years | 482 950 | -16.6 | 907 310 | -2.4 | 1 045 630 | 1.1 | 1 159 390 | 3.8 |
| March 2024 | JPY 1000000 | 1 Year | 440 370 | -56.0 | 816 730 | -18.3 | 963 700 | -3.6 | 1 144 450 | 14.5 |
| | | 4 Years | 482 950 | -16.6 | 907 310 | -2.4 | 1 045 630 | 1.1 | 1 159 390 | 3.8 |
| February 2024 | JPY 1000000 | 1 Year | 440 370 | -56.0 | 816 730 | -18.3 | 963 700 | -3.6 | 1 144 450 | 14.5 |
| | | 4 Years | 482 940 | -16.6 | 907 310 | -2.4 | 1 045 630 | 1.1 | 1 159 390 | 3.8 |
| January 2024 | JPY 1000000 | 1 Year | 440 320 | -56.0 | 816 730 | -18.3 | 963 700 | -3.6 | 1 144 450 | 14.5 |
| | | 4 Years | 482 930 | -16.6 | 907 310 | -2.4 | 1 046 580 | 1.1 | 1 159 390 | 3.8 |
| December 2023 | JPY 1000000 | 1 Year | 440 310 | -56.0 | 816 730 | -18.3 | 963 700 | -3.6 | 1 144 450 | 14.5 |
| | | 4 Years | 482 940 | -16.6 | 907 310 | -2.4 | 1 047 180 | 1.2 | 1 159 390 | 3.8 |
| November 2023 | JPY 1000000 | 1 Year | 440 170 | -56.0 | 816 730 | -18.3 | 963 700 | -3.6 | 1 144 450 | 14.5 |
| | | 4 Years | 482 920 | -16.6 | 904 210 | -2.5 | 1 049 750 | 1.2 | 1 159 390 | 3.8 |

| | | | | | | | | | | |
|-------------------|----------------|---------|---------|-------|---------|-------|-----------|------|-----------|------|
| October 2023 | JPY 1000000 | 1 Year | 440 150 | -56.0 | 816 730 | -18.3 | 963 700 | -3.6 | 1 144 450 | 14.5 |
| | | 4 Years | 482 920 | -16.6 | 880 550 | -3.1 | 1 050 420 | 1.2 | 1 159 390 | 3.8 |
| September 2023 | JPY 1000000 | 1 Year | 440 060 | -56.0 | 816 730 | -18.3 | 963 700 | -3.6 | 1 144 450 | 14.5 |
| | | 4 Years | 482 910 | -16.6 | 907 310 | -2.4 | 1 050 420 | 1.2 | 1 164 820 | 3.9 |
| August 2023 | JPY 1000000 | 1 Year | 439 900 | -56.0 | 816 730 | -18.3 | 963 700 | -3.6 | 1 144 450 | 14.5 |
| | | 4 Years | 482 890 | -16.6 | 907 310 | -2.4 | 1 050 430 | 1.2 | 1 171 920 | 4.1 |
| July 2023 | JPY 1000000 | 1 Year | 440 060 | -56.0 | 816 730 | -18.3 | 963 700 | -3.6 | 1 144 450 | 14.5 |
| | | 4 Years | 482 920 | -16.6 | 907 310 | -2.4 | 1 050 660 | 1.2 | 1 171 920 | 4.1 |
| June 2023 | JPY 1000000 | 1 Year | 440 110 | -56.0 | 816 730 | -18.3 | 963 700 | -3.6 | 1 144 450 | 14.5 |
| | | 4 Years | 482 930 | -16.6 | 907 310 | -2.4 | 1 052 500 | 1.3 | 1 186 530 | 4.4 |
| May 2023 | JPY 1000000 | 1 Year | 440 020 | -56.0 | 816 730 | -18.3 | 963 700 | -3.6 | 1 144 450 | 14.5 |
| | | 4 Years | 482 920 | -16.6 | 907 310 | -2.4 | 1 055 530 | 1.4 | 1 186 530 | 4.4 |
| April 2023 | JPY 1000000 | 1 Year | 440 000 | -56.0 | 816 730 | -18.3 | 968 540 | -3.2 | 1 144 450 | 14.5 |
| | | 4 Years | 482 930 | -16.6 | 907 310 | -2.4 | 1 056 960 | 1.4 | 1 186 530 | 4.4 |
| March 2023 | JPY 1000000 | 1 Year | 439 900 | -56.0 | 816 730 | -18.3 | 968 730 | -3.1 | 1 144 450 | 14.5 |
| | | 4 Years | 482 910 | -16.6 | 907 310 | -2.4 | 1 057 840 | 1.4 | 1 186 530 | 4.4 |
| February 2023 | JPY 1000000 | 1 Year | 439 870 | -56.0 | 816 730 | -18.3 | 971 410 | -2.9 | 1 144 450 | 14.5 |
| | | 4 Years | 482 920 | -16.6 | 907 310 | -2.4 | 1 059 180 | 1.5 | 1 186 530 | 4.4 |
| January 2023 | JPY 1000000 | 1 Year | 439 620 | -56.0 | 816 730 | -18.3 | 972 490 | -2.8 | 1 144 450 | 14.5 |
| | | 4 Years | 482 890 | -16.6 | 907 310 | -2.4 | 1 064 140 | 1.6 | 1 186 530 | 4.4 |
| December 2022 | JPY 1000000 | 1 Year | 439 500 | -56.1 | 816 730 | -18.3 | 974 610 | -2.5 | 1 144 450 | 14.5 |
| | | 4 Years | 482 880 | -16.6 | 907 310 | -2.4 | 1 064 940 | 1.6 | 1 186 530 | 4.4 |
| November 2022 | JPY 1000000 | 1 Year | 439 300 | -56.1 | 816 730 | -18.3 | 976 160 | -2.4 | 1 144 450 | 14.5 |
| | | 4 Years | 482 870 | -16.6 | 907 310 | -2.4 | 1 068 220 | 1.7 | 1 200 440 | 4.7 |
| October 2022 | JPY 1000000 | 1 Year | 439 300 | -56.1 | 816 730 | -18.3 | 976 160 | -2.4 | 1 144 450 | 14.5 |
| | | 4 Years | 482 870 | -16.6 | 907 310 | -2.4 | 1 068 220 | 1.7 | 1 200 440 | 4.7 |