

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 (HKD hedged) P-mdist, HKD

ISIN LU0973218331

This document was published on 20 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 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 (HKD)	Average return each year (%)	What you might get back after costs (HKD)	Average return each year (%)	What you might get back after costs (HKD)	Average return each year (%)	What you might get back after costs (HKD)	Average return each year (%)
October 2024	HKD 100000	1 Year	43 860	-56.1	81 970	-18.0	98 710	-1.3	115 130	15.1
		4 Years	67 860	-9.2	95 020	-1.3	109 590	2.3	124 340	5.6
September 2024	HKD 100000	1 Year	43 860	-56.1	81 970	-18.0	98 330	-1.7	115 130	15.1
		4 Years	48 220	-16.7	95 020	-1.3	109 590	2.3	124 340	5.6
August 2024	HKD 100000	1 Year	43 860	-56.1	81 970	-18.0	98 330	-1.7	115 130	15.1
		4 Years	48 220	-16.7	95 020	-1.3	109 590	2.3	124 340	5.6
July 2024	HKD 100000	1 Year	43 860	-56.1	81 970	-18.0	97 200	-2.8	115 130	15.1
		4 Years	48 220	-16.7	95 020	-1.3	109 590	2.3	124 340	5.6
June 2024	HKD 100000	1 Year	43 860	-56.1	81 970	-18.0	97 030	-3.0	115 130	15.1
		4 Years	48 220	-16.7	95 020	-1.3	109 290	2.3	124 340	5.6
May 2024	HKD 100000	1 Year	43 860	-56.1	81 970	-18.0	97 020	-3.0	115 130	15.1
		4 Years	48 220	-16.7	95 020	-1.3	109 290	2.3	124 340	5.6
April 2024	HKD 100000	1 Year	43 860	-56.1	81 970	-18.0	97 020	-3.0	115 130	15.1
		4 Years	48 220	-16.7	95 020	-1.3	109 290	2.3	124 340	5.6
March 2024	HKD 100000	1 Year	43 860	-56.1	81 970	-18.0	97 020	-3.0	115 130	15.1
		4 Years	48 220	-16.7	95 020	-1.3	109 290	2.3	124 340	5.6
February 2024	HKD 100000	1 Year	43 860	-56.1	81 970	-18.0	97 020	-3.0	115 130	15.1
		4 Years	48 220	-16.7	95 020	-1.3	109 290	2.3	124 340	5.6
January 2024	HKD 100000	1 Year	43 850	-56.2	81 970	-18.0	97 020	-3.0	115 130	15.1
		4 Years	48 220	-16.7	95 020	-1.3	109 520	2.3	122 740	5.3

December 2023	HKD 100000	1 Year	43 850	-56.2	81 970	-18.0	97 020	-3.0	115 130	15.1
		4 Years	48 220	-16.7	95 020	-1.3	109 590	2.3	122 740	5.3
November 2023	HKD 100000	1 Year	43 840	-56.2	81 970	-18.0	97 020	-3.0	115 130	15.1
		4 Years	48 220	-16.7	95 020	-1.3	109 710	2.3	122 740	5.3
October 2023	HKD 100000	1 Year	43 830	-56.2	81 970	-18.0	97 020	-3.0	115 130	15.1
		4 Years	48 220	-16.7	92 270	-2.0	109 930	2.4	122 740	5.3
September 2023	HKD 100000	1 Year	43 830	-56.2	81 970	-18.0	97 020	-3.0	115 130	15.1
		4 Years	48 210	-16.7	95 020	-1.3	110 080	2.4	122 740	5.3
August 2023	HKD 100000	1 Year	43 810	-56.2	81 970	-18.0	97 020	-3.0	115 130	15.1
		4 Years	48 210	-16.7	95 020	-1.3	110 450	2.5	122 740	5.3
July 2023	HKD 100000	1 Year	43 830	-56.2	81 970	-18.0	97 020	-3.0	115 130	15.1
		4 Years	48 220	-16.7	95 020	-1.3	110 550	2.5	122 740	5.3
June 2023	HKD 100000	1 Year	43 830	-56.2	81 970	-18.0	97 020	-3.0	115 130	15.1
		4 Years	48 220	-16.7	95 020	-1.3	110 580	2.6	122 740	5.3
May 2023	HKD 100000	1 Year	43 820	-56.2	81 970	-18.0	97 020	-3.0	115 130	15.1
		4 Years	48 220	-16.7	95 020	-1.3	111 000	2.6	122 740	5.3
April 2023	HKD 100000	1 Year	43 820	-56.2	81 970	-18.0	97 030	-3.0	115 130	15.1
		4 Years	48 220	-16.7	95 020	-1.3	111 120	2.7	122 740	5.3
March 2023	HKD 100000	1 Year	43 810	-56.2	81 970	-18.0	97 200	-2.8	115 130	15.1
		4 Years	48 220	-16.7	95 020	-1.3	111 130	2.7	122 740	5.3
February 2023	HKD 100000	1 Year	43 810	-56.2	81 970	-18.0	97 300	-2.7	115 130	15.1
		4 Years	48 220	-16.7	95 020	-1.3	111 280	2.7	122 740	5.3
January 2023	HKD 100000	1 Year	43 780	-56.2	81 970	-18.0	97 420	-2.6	115 130	15.1
		4 Years	48 210	-16.7	95 020	-1.3	111 320	2.7	122 740	5.3
December 2022	HKD 100000	1 Year	43 770	-56.2	81 970	-18.0	97 570	-2.4	115 130	15.1
		4 Years	48 210	-16.7	95 020	-1.3	111 760	2.8	122 740	5.3
November 2022	HKD 100000	1 Year	43 750	-56.3	81 970	-18.0	98 220	-1.8	115 130	15.1
		4 Years	48 210	-16.7	95 020	-1.3	111 830	2.8	122 740	5.3
October 2022	HKD 100000	1 Year	43 750	-56.3	81 970	-18.0	98 220	-1.8	115 130	15.1
		4 Years	48 210	-16.7	95 020	-1.3	111 830	2.8	122 740	5.3