

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 SICAV - USD High Yield (USD), unit class (AUD hedged) U-X-acc, AUD

ISIN LU2661945795

This document was published on 17 September 2024.

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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 (AUD)	Average return each year (%)	What you might get back after costs (AUD)	Average return each year (%)	What you might get back after costs (AUD)	Average return each year (%)	What you might get back after costs (AUD)	Average return each year (%)
July 2024	AUD 10000	1 Year	3 810	-61.9	8 270	-17.3	10 070	0.7	11 560	15.6
		4 Years	4 290	-19.1	9 610	-1.0	11 190	2.9	13 060	6.9
June 2024	AUD 10000	1 Year	3 810	-61.9	8 270	-17.3	10 060	0.6	11 560	15.6
		4 Years	4 290	-19.1	9 610	-1.0	11 190	2.9	13 060	6.9
May 2024	AUD 10000	1 Year	3 810	-61.9	8 270	-17.3	10 050	0.5	11 560	15.6
		4 Years	4 290	-19.1	9 610	-1.0	11 180	2.8	13 060	6.9
April 2024	AUD 10000	1 Year	3 810	-61.9	8 270	-17.3	10 050	0.5	11 560	15.6
		4 Years	4 290	-19.1	9 610	-1.0	11 180	2.8	13 060	6.9
March 2024	AUD 10000	1 Year	3 810	-61.9	8 270	-17.3	10 020	0.2	11 560	15.6
		4 Years	4 290	-19.1	9 610	-1.0	11 170	2.8	13 060	6.9
February 2024	AUD 10000	1 Year	3 810	-61.9	8 270	-17.3	10 020	0.2	11 560	15.6
		4 Years	4 290	-19.1	9 610	-1.0	11 170	2.8	13 060	6.9
January 2024	AUD 10000	1 Year	3 810	-61.9	8 270	-17.3	10 000	0.0	11 560	15.6
		4 Years	4 290	-19.1	9 610	-1.0	11 170	2.8	13 060	6.9
December 2023	AUD 10000	1 Year	3 810	-61.9	8 270	-17.3	9 980	-0.2	11 560	15.6
		4 Years	4 290	-19.1	9 600	-1.0	11 180	2.8	13 060	6.9
November 2023	AUD 10000	1 Year	3 810	-61.9	8 270	-17.3	9 980	-0.2	11 560	15.6
		4 Years	4 290	-19.1	9 280	-1.9	11 220	2.9	13 060	6.9
October 2023	AUD 10000	1 Year	3 810	-61.9	8 270	-17.3	9 980	-0.2	11 560	15.6
		4 Years	4 290	-19.1	8 850	-3.0	11 270	3.0	13 060	6.9

September 2023	AUD 10000	1 Year	3 800	-62.0	8 270	-17.3	9 980	-0.2	11 560	15.6
		4 Years	4 290	-19.1	9 570	-1.1	11 290	3.1	13 060	6.9
July 2023	AUD 10000	1 Year	3 800	-62.0	8 270	-17.3	9 980	-0.2	11 560	15.6
		4 Years	4 290	-19.1	9 060	-2.4	11 310	3.1	13 060	6.9