

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 - Short Term EUR Corporates Sustainable (EUR), unit class K-1-acc, EUR

ISIN LU0396348640

This document was published on 18 November 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 (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 | 8 130 | -18.7 | 9 160 | -8.4 | 9 670 | -3.3 | 10 230 | 2.3 |
| | | 3 Years | 8 590 | -4.9 | 9 090 | -3.1 | 9 600 | -1.4 | 9 840 | -0.5 |