

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 Corporates (USD), unit class (JPY hedged) P-mdist, JPY

ISIN LU2796509052

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 (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 (%)
October 2024	JPY 1000000	1 Year	279 370	-72.1	750 000	-25.0	963 380	-3.7	1 082 700	8.3
		4 Years	542 690	-14.2	828 370	-4.6	1 020 400	0.5	1 221 450	5.1
September 2024	JPY 1000000	1 Year	279 320	-72.1	750 000	-25.0	960 810	-3.9	1 082 700	8.3
		4 Years	312 240	-25.3	833 670	-4.5	1 020 400	0.5	1 221 450	5.1
August 2024	JPY 1000000	1 Year	279 260	-72.1	750 000	-25.0	960 810	-3.9	1 082 700	8.3
		4 Years	312 230	-25.3	833 670	-4.5	1 020 400	0.5	1 221 450	5.1
July 2024	JPY 1000000	1 Year	279 260	-72.1	750 000	-25.0	959 920	-4.0	1 082 700	8.3
		4 Years	312 230	-25.3	831 750	-4.5	1 020 400	0.5	1 221 450	5.1
June 2024	JPY 1000000	1 Year	279 320	-72.1	750 000	-25.0	959 660	-4.0	1 082 700	8.3
		4 Years	312 250	-25.3	816 820	-4.9	1 020 400	0.5	1 221 450	5.1
May 2024	JPY 1000000	1 Year	279 280	-72.1	750 000	-25.0	959 570	-4.0	1 082 700	8.3
		4 Years	312 240	-25.3	819 510	-4.9	1 020 400	0.5	1 221 450	5.1
April 2024	JPY 1000000	1 Year	279 280	-72.1	750 000	-25.0	959 570	-4.0	1 082 700	8.3
		4 Years	312 240	-25.3	805 980	-5.3	1 020 400	0.5	1 221 450	5.1
March 2024	JPY 1000000	1 Year	279 210	-72.1	750 000	-25.0	959 660	-4.0	1 082 700	8.3
		4 Years	312 230	-25.3	826 620	-4.7	1 032 670	0.8	1 221 450	5.1