



# 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

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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 (%) |
| December 2024  | JPY 1000000        | 1 Year  | 546 880                                   | -45.3                        | 750 000                                   | -25.0                        | 968 280                                   | -3.2                         | 1 082 700                                 | 8.3                          |
|                |                    | 4 Years | 681 460                                   | -9.1                         | 805 750                                   | -5.3                         | 1 020 400                                 | 0.5                          | 1 221 450                                 | 5.1                          |
| November 2024  | JPY 1000000        | 1 Year  | 279 360                                   | -72.1                        | 750 000                                   | -25.0                        | 968 280                                   | -3.2                         | 1 082 700                                 | 8.3                          |
|                |                    | 4 Years | 635 080                                   | -10.7                        | 827 930                                   | -4.6                         | 1 020 400                                 | 0.5                          | 1 221 450                                 | 5.1                          |
| 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                          |