

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 - Convert Global (EUR), unit class (USD hedged) I-A1-dist, USD

ISIN LU2159007975

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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 (USD)	Average return each year (%)	What you might get back after costs (USD)	Average return each year (%)	What you might get back after costs (USD)	Average return each year (%)	What you might get back after costs (USD)	Average return each year (%)
September 2024	USD 10000	1 Year	5 020	-49.8	7 620	-23.8	10 030	0.3	14 330	43.3
		4 Years	5 020	-15.8	9 360	-1.6	11 540	3.7	14 040	8.9
August 2024	USD 10000	1 Year	5 020	-49.8	7 620	-23.8	10 030	0.3	14 330	43.3
		4 Years	4 980	-16.0	9 340	-1.7	11 540	3.7	14 040	8.9
July 2024	USD 10000	1 Year	5 020	-49.8	7 620	-23.8	9 960	-0.4	14 330	43.3
		4 Years	4 980	-16.0	9 180	-2.1	11 540	3.7	14 040	8.9
June 2024	USD 10000	1 Year	5 020	-49.8	7 620	-23.8	9 950	-0.5	14 330	43.3
		4 Years	4 980	-16.0	9 120	-2.3	11 510	3.6	14 040	8.9
May 2024	USD 10000	1 Year	5 020	-49.8	7 620	-23.8	9 950	-0.5	14 330	43.3
		4 Years	4 980	-16.0	9 100	-2.3	11 480	3.5	14 040	8.9
April 2024	USD 10000	1 Year	5 020	-49.8	7 620	-23.8	9 950	-0.5	14 330	43.3
		4 Years	4 980	-16.0	8 910	-2.8	11 440	3.4	14 040	8.9
March 2024	USD 10000	1 Year	5 020	-49.8	7 620	-23.8	9 950	-0.5	14 330	43.3
		4 Years	4 980	-16.0	9 040	-2.5	11 410	3.4	14 040	8.9
February 2024	USD 10000	1 Year	5 020	-49.8	7 620	-23.8	9 950	-0.5	14 330	43.3
		4 Years	4 980	-16.0	9 040	-2.5	11 410	3.4	14 040	8.9
January 2024	USD 10000	1 Year	5 020	-49.8	7 620	-23.8	9 930	-0.7	14 330	43.3
		4 Years	4 980	-16.0	8 650	-3.6	11 410	3.4	13 590	8.0
December 2023	USD 10000	1 Year	5 020	-49.8	7 620	-23.8	9 930	-0.7	14 330	43.3
		4 Years	4 980	-16.0	8 790	-3.2	11 410	3.4	13 590	8.0

November 2023	USD 10000	1 Year	5 020	-49.8	7 620	-23.8	9 930	-0.7	14 330	43.3
		4 Years	4 980	-16.0	8 490	-4.0	11 410	3.4	13 590	8.0
October 2023	USD 10000	1 Year	5 020	-49.8	7 620	-23.8	9 930	-0.7	14 330	43.3
		4 Years	4 980	-16.0	8 160	-5.0	11 410	3.4	13 590	8.0
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