

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 - Asian High Yield (USD), unit class (AUD hedged) P-mdist, AUD

ISIN LU2199720918

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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								
Date	Example Investment	Term	Stress		Unfavourable		Moderate		Favourable	
			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 (%)
December 2024	AUD 10000	1 Year	5 100	-49.0	5 100	-49.0	9 830	-1.7	11 600	16.0
		4 Years	4 850	-16.6	5 390	-14.3	9 100	-2.3	12 750	6.3
November 2024	AUD 10000	1 Year	5 030	-49.7	5 100	-49.0	9 790	-2.1	11 600	16.0
		4 Years	4 850	-16.6	5 390	-14.3	9 270	-1.9	12 750	6.3
October 2024	AUD 10000	1 Year	5 030	-49.7	5 100	-49.0	9 790	-2.1	11 600	16.0
		4 Years	4 850	-16.6	5 390	-14.3	9 420	-1.5	12 750	6.3
September 2024	AUD 10000	1 Year	5 030	-49.7	5 100	-49.0	9 780	-2.2	11 350	13.5
		4 Years	4 850	-16.6	5 390	-14.3	10 410	1.0	12 750	6.3
August 2024	AUD 10000	1 Year	5 030	-49.7	5 100	-49.0	9 780	-2.2	11 300	13.0
		4 Years	4 850	-16.6	5 390	-14.3	10 410	1.0	12 750	6.3
July 2024	AUD 10000	1 Year	5 030	-49.7	5 100	-49.0	9 770	-2.3	11 280	12.8
		4 Years	4 850	-16.6	5 390	-14.3	10 860	2.1	12 750	6.3
June 2024	AUD 10000	1 Year	5 030	-49.7	5 100	-49.0	9 760	-2.4	11 280	12.8
		4 Years	4 850	-16.6	5 390	-14.3	10 900	2.2	12 750	6.3
May 2024	AUD 10000	1 Year	5 030	-49.7	5 100	-49.0	9 760	-2.4	11 280	12.8
		4 Years	4 850	-16.6	5 390	-14.3	10 970	2.3	12 750	6.3
April 2024	AUD 10000	1 Year	5 030	-49.7	5 100	-49.0	9 760	-2.4	11 280	12.8
		4 Years	4 850	-16.6	5 390	-14.3	10 970	2.3	12 750	6.3
March 2024	AUD 10000	1 Year	5 030	-49.7	5 100	-49.0	9 770	-2.3	11 280	12.8
		4 Years	4 850	-16.6	5 390	-14.3	11 030	2.5	12 750	6.3

February 2024	AUD 10000	1 Year	5 030	-49.7	5 100	-49.0	9 770	-2.3	11 280	12.8
		4 Years	4 850	-16.6	5 390	-14.3	11 030	2.5	12 750	6.3
January 2024	AUD 10000	1 Year	5 030	-49.7	5 100	-49.0	9 780	-2.2	11 280	12.8
		4 Years	4 850	-16.6	5 390	-14.3	11 070	2.6	12 750	6.3
December 2023	AUD 10000	1 Year	5 030	-49.7	5 100	-49.0	9 790	-2.1	11 280	12.8
		4 Years	4 850	-16.6	5 390	-14.3	11 120	2.7	12 750	6.3
November 2023	AUD 10000	1 Year	5 030	-49.7	5 100	-49.0	9 810	-1.9	11 280	12.8
		4 Years	4 850	-16.6	5 360	-14.4	11 160	2.8	12 750	6.3
October 2023	AUD 10000	1 Year	5 030	-49.7	5 100	-49.0	9 810	-1.9	11 280	12.8
		4 Years	4 850	-16.6	5 100	-15.5	11 270	3.0	12 750	6.3
September 2023	AUD 10000	1 Year	5 030	-49.7	5 100	-49.0	9 810	-1.9	11 030	10.3
		4 Years	4 850	-16.6	5 390	-14.3	11 310	3.1	12 750	6.3
August 2023	AUD 10000	1 Year	5 030	-49.7	5 100	-49.0	9 810	-1.9	11 030	10.3
		4 Years	4 850	-16.6	5 390	-14.3	11 310	3.1	12 980	6.7
July 2023	AUD 10000	1 Year	5 030	-49.7	5 100	-49.0	9 830	-1.7	11 030	10.3
		4 Years	4 850	-16.6	5 390	-14.3	11 390	3.3	12 980	6.7
June 2023	AUD 10000	1 Year	5 030	-49.7	5 100	-49.0	9 830	-1.7	11 030	10.3
		4 Years	4 850	-16.6	5 390	-14.3	11 390	3.3	12 980	6.7
April 2023	AUD 10000	1 Year	5 030	-49.7	5 100	-49.0	9 840	-1.6	11 030	10.3
		4 Years	4 850	-16.6	5 390	-14.3	11 410	3.4	12 980	6.7
March 2023	AUD 10000	1 Year	5 030	-49.7	5 100	-49.0	9 840	-1.6	11 030	10.3
		4 Years	4 850	-16.6	5 390	-14.3	11 460	3.5	12 980	6.7
February 2023	AUD 10000	1 Year	5 030	-49.7	5 100	-49.0	9 840	-1.6	11 030	10.3
		4 Years	4 850	-16.6	5 390	-14.3	11 480	3.5	12 980	6.7
January 2023	AUD 10000	1 Year	5 030	-49.7	5 100	-49.0	9 840	-1.6	11 030	10.3
		4 Years	4 850	-16.5	5 390	-14.3	11 540	3.7	12 980	6.7
December 2022	AUD 10000	1 Year	5 030	-49.7	5 100	-49.0	9 840	-1.6	11 030	10.3
		4 Years	4 850	-16.5	5 390	-14.3	11 540	3.7	12 980	6.7
November 2022	AUD 10000	1 Year	5 020	-49.9	5 100	-49.0	9 840	-1.6	11 030	10.3
		4 Years	4 900	-16.3	5 390	-14.3	11 540	3.7	12 980	6.7
October 2022	AUD 10000	1 Year	5 020	-49.9	5 100	-49.0	9 840	-1.6	11 030	10.3
		4 Years	4 900	-16.3	5 390	-14.3	11 540	3.7	12 980	6.7