



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 - Global Dynamic (USD), unit class QL-dist, USD

ISIN LU2886162309

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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.

		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 (%)
October 2024	USD 10000	1 Year	6 020	-39.8	8 810	-11.9	10 000	0.0	10 960	9.6
		4 Years	7 530	-6.9	9 430	-1.5	10 850	2.1	12 600	6.0
September 2024	USD 10000	1 Year	6 020	-39.8	8 810	-11.9	10 000	0.0	10 960	9.6
		4 Years	7 440	-7.1	9 430	-1.5	10 850	2.1	12 600	6.0
August 2024	USD 10000	1 Year	6 020	-39.8	8 810	-11.9	10 000	0.0	10 960	9.6
		4 Years	6 270	-11.0	9 430	-1.5	10 850	2.1	12 600	6.0
July 2024	USD 10000	1 Year	5 960	-40.4	8 670	-13.3	9 710	-2.9	10 690	6.9
		4 Years	6 230	-11.2	8 590	-3.7	9 930	-0.2	11 310	3.1