

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 - Floating Rate Income (USD), unit class (EUR hedged) P-dist, EUR

ISIN LU1679113743

This document was published on 17 September 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.

		Scenarios								
		Stress		Unfavourable		Moderate		Favourable		
Date	Example Investment	Term	What you might get back after costs (EUR)	Average return each year (%)	What you might get back after costs (EUR)	Average return each year (%)	What you might get back after costs (EUR)	Average return each year (%)	What you might get back after costs (EUR)	Average return each year (%)
July 2024	EUR 10000	1 Year	5 150	-48.5	8 190	-18.1	9 900	-1.0	11 450	14.5
		4 Years	5 230	-15.0	9 320	-1.8	10 430	1.1	12 990	6.8
June 2024	EUR 10000	1 Year	5 150	-48.5	8 190	-18.1	9 890	-1.1	11 450	14.5
		4 Years	5 230	-15.0	9 320	-1.8	10 360	0.9	12 990	6.8
May 2024	EUR 10000	1 Year	5 150	-48.5	8 190	-18.1	9 880	-1.2	11 450	14.5
		4 Years	5 230	-15.0	9 320	-1.8	10 360	0.9	12 990	6.8
April 2024	EUR 10000	1 Year	5 150	-48.5	8 190	-18.1	9 860	-1.4	11 450	14.5
		4 Years	5 230	-15.0	9 320	-1.8	10 330	0.8	12 990	6.8
March 2024	EUR 10000	1 Year	5 150	-48.5	8 190	-18.1	9 840	-1.6	11 450	14.5
		4 Years	5 230	-15.0	9 320	-1.8	10 300	0.7	12 990	6.8
February 2024	EUR 10000	1 Year	5 150	-48.5	8 190	-18.1	9 840	-1.6	11 450	14.5
		4 Years	5 230	-15.0	9 320	-1.8	10 300	0.7	12 990	6.8
January 2024	EUR 10000	1 Year	5 150	-48.5	8 190	-18.1	9 820	-1.8	11 450	14.5
		4 Years	5 230	-15.0	9 320	-1.8	10 270	0.7	12 180	5.1
December 2023	EUR 10000	1 Year	5 150	-48.5	8 190	-18.1	9 790	-2.1	11 450	14.5
		4 Years	5 230	-15.0	9 320	-1.8	10 270	0.7	12 180	5.1
November 2023	EUR 10000	1 Year	5 150	-48.5	8 190	-18.1	9 790	-2.1	11 450	14.5
		4 Years	5 230	-15.0	9 320	-1.8	10 270	0.7	12 180	5.1
October 2023	EUR 10000	1 Year	5 150	-48.5	8 190	-18.1	9 790	-2.1	11 450	14.5
		4 Years	5 230	-15.0	9 320	-1.8	10 270	0.7	12 180	5.1

September 2023	EUR 10000	1 Year	5 150	-48.5	8 190	-18.1	9 790	-2.1	11 450	14.5
		4 Years	5 230	-15.0	8 540	-3.9	10 270	0.7	12 180	5.1
August 2023	EUR 10000	1 Year	5 150	-48.5	8 190	-18.1	9 790	-2.1	11 450	14.5
		4 Years	5 230	-15.0	8 780	-3.2	10 270	0.7	12 180	5.1
July 2023	EUR 10000	1 Year	5 150	-48.5	8 190	-18.1	9 790	-2.1	11 450	14.5
		4 Years	5 230	-15.0	8 790	-3.2	10 270	0.7	12 180	5.1
June 2023	EUR 10000	1 Year	5 150	-48.5	8 190	-18.1	9 790	-2.1	11 450	14.5
		4 Years	5 230	-15.0	8 990	-2.6	10 300	0.7	12 180	5.1
May 2023	EUR 10000	1 Year	5 150	-48.5	8 190	-18.1	9 790	-2.1	11 450	14.5
		4 Years	5 230	-15.0	8 950	-2.7	10 300	0.7	12 180	5.1
April 2023	EUR 10000	1 Year	5 140	-48.6	8 190	-18.1	9 790	-2.1	11 450	14.5
		4 Years	5 230	-15.0	8 910	-2.8	10 300	0.7	12 180	5.1
March 2023	EUR 10000	1 Year	5 140	-48.6	8 190	-18.1	9 790	-2.1	11 450	14.5
		4 Years	5 230	-15.0	9 190	-2.1	10 380	0.9	12 180	5.1
February 2023	EUR 10000	1 Year	5 140	-48.6	8 190	-18.1	9 790	-2.1	11 450	14.5
		4 Years	5 230	-15.0	9 080	-2.4	10 380	0.9	12 180	5.1
January 2023	EUR 10000	1 Year	5 140	-48.6	8 190	-18.1	9 790	-2.1	11 450	14.5
		4 Years	5 230	-15.0	8 830	-3.1	10 380	0.9	12 180	5.1
December 2022	EUR 10000	1 Year	5 140	-48.6	8 190	-18.1	9 790	-2.1	11 450	14.5
		4 Years	5 230	-15.0	9 140	-2.2	10 380	0.9	12 180	5.1
November 2022	EUR 10000	1 Year	5 130	-48.7	8 190	-18.1	9 820	-1.8	11 450	14.5
		4 Years	5 230	-15.0	9 140	-2.2	10 380	0.9	12 180	5.1
October 2022	EUR 10000	1 Year	5 130	-48.7	8 190	-18.1	9 800	-2.0	11 450	14.5
		4 Years	5 230	-15.0	9 140	-2.2	10 380	0.9	12 180	5.1