



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 (HKD) P-mdist, HKD

ISIN LU1692484949

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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 (HKD) | Average return each year (%) | What you might get back after costs (HKD) | Average return each year (%) | What you might get back after costs (HKD) | Average return each year (%) | What you might get back after costs (HKD) | Average return each year (%) |
| August 2024 | HKD 100000 | 1 Year | 49 900 | -50.1 | 80 490 | -19.5 | 97 680 | -2.3 | 112 570 | 12.6 |
| | | 4 Years | 50 750 | -15.6 | 97 190 | -0.7 | 106 940 | 1.7 | 134 990 | 7.8 |
| July 2024 | HKD 100000 | 1 Year | 49 900 | -50.1 | 80 490 | -19.5 | 97 540 | -2.5 | 112 570 | 12.6 |
| | | 4 Years | 50 740 | -15.6 | 97 190 | -0.7 | 106 840 | 1.7 | 134 990 | 7.8 |
| June 2024 | HKD 100000 | 1 Year | 49 890 | -50.1 | 80 490 | -19.5 | 97 430 | -2.6 | 112 570 | 12.6 |
| | | 4 Years | 50 740 | -15.6 | 97 190 | -0.7 | 106 770 | 1.7 | 134 990 | 7.8 |
| May 2024 | HKD 100000 | 1 Year | 49 890 | -50.1 | 80 490 | -19.5 | 97 400 | -2.6 | 112 570 | 12.6 |
| | | 4 Years | 50 740 | -15.6 | 97 190 | -0.7 | 106 650 | 1.6 | 134 990 | 7.8 |
| April 2024 | HKD 100000 | 1 Year | 49 890 | -50.1 | 80 490 | -19.5 | 97 370 | -2.6 | 112 570 | 12.6 |
| | | 4 Years | 50 740 | -15.6 | 97 190 | -0.7 | 106 610 | 1.6 | 134 990 | 7.8 |
| March 2024 | HKD 100000 | 1 Year | 49 890 | -50.1 | 80 490 | -19.5 | 97 360 | -2.6 | 112 570 | 12.6 |
| | | 4 Years | 50 740 | -15.6 | 97 190 | -0.7 | 106 600 | 1.6 | 134 990 | 7.8 |
| February 2024 | HKD 100000 | 1 Year | 49 890 | -50.1 | 80 490 | -19.5 | 97 360 | -2.6 | 112 570 | 12.6 |
| | | 4 Years | 50 740 | -15.6 | 97 190 | -0.7 | 106 600 | 1.6 | 134 990 | 7.8 |
| January 2024 | HKD 100000 | 1 Year | 49 890 | -50.1 | 80 490 | -19.5 | 97 210 | -2.8 | 112 570 | 12.6 |
| | | 4 Years | 50 740 | -15.6 | 97 190 | -0.7 | 105 840 | 1.4 | 124 990 | 5.7 |
| December 2023 | HKD 100000 | 1 Year | 49 890 | -50.1 | 80 490 | -19.5 | 97 030 | -3.0 | 112 570 | 12.6 |
| | | 4 Years | 50 740 | -15.6 | 97 190 | -0.7 | 105 840 | 1.4 | 124 990 | 5.7 |
| November 2023 | HKD 100000 | 1 Year | 49 890 | -50.1 | 80 490 | -19.5 | 96 980 | -3.0 | 112 570 | 12.6 |
| | | 4 Years | 50 740 | -15.6 | 97 190 | -0.7 | 105 590 | 1.4 | 124 990 | 5.7 |

| | | | | | | | | | | |
|----------------|------------|---------|--------|-------|--------|-------|---------|------|---------|------|
| October 2023 | HKD 100000 | 1 Year | 49 880 | -50.1 | 80 490 | -19.5 | 96 970 | -3.0 | 112 570 | 12.6 |
| | | 4 Years | 50 740 | -15.6 | 97 190 | -0.7 | 105 560 | 1.4 | 124 990 | 5.7 |
| September 2023 | HKD 100000 | 1 Year | 49 870 | -50.1 | 80 490 | -19.5 | 96 920 | -3.1 | 112 570 | 12.6 |
| | | 4 Years | 50 740 | -15.6 | 83 000 | -4.6 | 104 430 | 1.1 | 124 990 | 5.7 |
| August 2023 | HKD 100000 | 1 Year | 49 860 | -50.1 | 80 490 | -19.5 | 96 920 | -3.1 | 112 570 | 12.6 |
| | | 4 Years | 50 740 | -15.6 | 85 330 | -3.9 | 104 430 | 1.1 | 124 990 | 5.7 |
| July 2023 | HKD 100000 | 1 Year | 49 870 | -50.1 | 80 490 | -19.5 | 96 920 | -3.1 | 112 570 | 12.6 |
| | | 4 Years | 50 740 | -15.6 | 85 420 | -3.9 | 104 430 | 1.1 | 124 990 | 5.7 |
| June 2023 | HKD 100000 | 1 Year | 49 870 | -50.1 | 80 490 | -19.5 | 96 920 | -3.1 | 112 570 | 12.6 |
| | | 4 Years | 50 740 | -15.6 | 87 330 | -3.3 | 104 430 | 1.1 | 124 990 | 5.7 |
| May 2023 | HKD 100000 | 1 Year | 49 870 | -50.1 | 80 490 | -19.5 | 96 920 | -3.1 | 112 570 | 12.6 |
| | | 4 Years | 50 740 | -15.6 | 86 840 | -3.5 | 103 890 | 1.0 | 124 990 | 5.7 |
| April 2023 | HKD 100000 | 1 Year | 49 830 | -50.2 | 80 490 | -19.5 | 96 920 | -3.1 | 112 570 | 12.6 |
| | | 4 Years | 50 730 | -15.6 | 86 540 | -3.6 | 103 890 | 1.0 | 124 990 | 5.7 |
| March 2023 | HKD 100000 | 1 Year | 49 810 | -50.2 | 80 490 | -19.5 | 96 920 | -3.1 | 112 570 | 12.6 |
| | | 4 Years | 50 730 | -15.6 | 89 220 | -2.8 | 103 890 | 1.0 | 124 990 | 5.7 |
| February 2023 | HKD 100000 | 1 Year | 49 800 | -50.2 | 80 490 | -19.5 | 96 920 | -3.1 | 112 570 | 12.6 |
| | | 4 Years | 50 730 | -15.6 | 88 280 | -3.1 | 103 890 | 1.0 | 124 990 | 5.7 |
| January 2023 | HKD 100000 | 1 Year | 49 780 | -50.2 | 80 490 | -19.5 | 96 920 | -3.1 | 112 570 | 12.6 |
| | | 4 Years | 50 730 | -15.6 | 85 780 | -3.8 | 103 890 | 1.0 | 124 990 | 5.7 |
| December 2022 | HKD 100000 | 1 Year | 49 780 | -50.2 | 80 490 | -19.5 | 96 920 | -3.1 | 112 570 | 12.6 |
| | | 4 Years | 50 730 | -15.6 | 88 840 | -2.9 | 103 890 | 1.0 | 124 990 | 5.7 |
| November 2022 | HKD 100000 | 1 Year | 49 740 | -50.3 | 80 490 | -19.5 | 96 980 | -3.0 | 112 570 | 12.6 |
| | | 4 Years | 50 720 | -15.6 | 88 840 | -2.9 | 103 440 | 0.9 | 124 990 | 5.7 |
| October 2022 | HKD 100000 | 1 Year | 49 740 | -50.3 | 80 490 | -19.5 | 96 970 | -3.0 | 112 570 | 12.6 |
| | | 4 Years | 50 720 | -15.6 | 88 840 | -2.9 | 103 440 | 0.9 | 124 990 | 5.7 |