



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

This document was published on 18 November 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.

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 (%)
September 2024	HKD 100000	1 Year	49 910	-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
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