

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 - China Fixed Income (RMB), unit class I-B-acc, CNY

ISIN LU1698195721

This document was published on 18 October 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 (CNY)	Average return each year (%)	What you might get back after costs (CNY)	Average return each year (%)	What you might get back after costs (CNY)	Average return each year (%)	What you might get back after costs (CNY)	Average return each year (%)
August 2024	CNY 100000	1 Year	86 870	-13.1	94 130	-5.9	101 720	1.7	106 340	6.3
		3 Years	87 610	-4.3	102 900	1.0	110 330	3.3	116 040	5.1
July 2024	CNY 100000	1 Year	86 860	-13.1	94 130	-5.9	101 720	1.7	106 340	6.3
		3 Years	87 610	-4.3	102 940	1.0	110 330	3.3	116 040	5.1
June 2024	CNY 100000	1 Year	86 870	-13.1	94 130	-5.9	101 720	1.7	106 340	6.3
		3 Years	87 610	-4.3	102 330	0.8	110 330	3.3	116 040	5.1
May 2024	CNY 100000	1 Year	86 870	-13.1	94 130	-5.9	101 720	1.7	106 340	6.3
		3 Years	87 610	-4.3	101 930	0.6	110 330	3.3	116 040	5.1
April 2024	CNY 100000	1 Year	86 870	-13.1	94 130	-5.9	101 720	1.7	106 340	6.3
		3 Years	87 610	-4.3	102 170	0.7	110 330	3.3	116 040	5.1
March 2024	CNY 100000	1 Year	86 880	-13.1	94 130	-5.9	101 720	1.7	106 340	6.3
		3 Years	87 620	-4.3	102 380	0.8	110 330	3.3	116 040	5.1
February 2024	CNY 100000	1 Year	86 880	-13.1	94 130	-5.9	101 720	1.7	106 340	6.3
		3 Years	87 620	-4.3	102 380	0.8	110 330	3.3	116 040	5.1
January 2024	CNY 100000	1 Year	86 880	-13.1	94 130	-5.9	101 720	1.7	107 730	7.7
		3 Years	87 620	-4.3	101 420	0.5	110 330	3.3	117 640	5.6
December 2023	CNY 100000	1 Year	86 880	-13.1	94 130	-5.9	101 720	1.7	107 730	7.7
		3 Years	87 620	-4.3	100 340	0.1	110 330	3.3	118 580	5.9
November 2023	CNY 100000	1 Year	86 880	-13.1	94 130	-5.9	101 760	1.8	107 790	7.8
		3 Years	87 620	-4.3	99 460	-0.2	110 360	3.3	120 700	6.5

October 2023	CNY 100000	1 Year	86 880	-13.1	94 130	-5.9	101 850	1.9	107 790	7.8
		3 Years	87 620	-4.3	99 190	-0.3	110 430	3.4	120 700	6.5
September 2023	CNY 100000	1 Year	86 880	-13.1	94 130	-5.9	101 870	1.9	107 790	7.8
		3 Years	87 620	-4.3	102 110	0.7	110 450	3.4	120 700	6.5
August 2023	CNY 100000	1 Year	86 880	-13.1	94 130	-5.9	101 870	1.9	107 790	7.8
		3 Years	87 610	-4.3	100 750	0.3	110 500	3.4	120 700	6.5
July 2023	CNY 100000	1 Year	86 880	-13.1	94 130	-5.9	101 870	1.9	107 790	7.8
		3 Years	87 610	-4.3	98 910	-0.4	110 540	3.4	120 700	6.5
June 2023	CNY 100000	1 Year	86 880	-13.1	94 130	-5.9	101 870	1.9	107 790	7.8
		3 Years	87 610	-4.3	98 570	-0.5	110 660	3.4	120 700	6.5
May 2023	CNY 100000	1 Year	86 880	-13.1	94 130	-5.9	101 870	1.9	107 790	7.8
		3 Years	87 610	-4.3	98 110	-0.6	110 700	3.5	120 700	6.5
April 2023	CNY 100000	1 Year	86 880	-13.1	94 130	-5.9	101 870	1.9	107 790	7.8
		3 Years	87 610	-4.3	96 800	-1.1	110 790	3.5	120 700	6.5
March 2023	CNY 100000	1 Year	86 900	-13.1	94 130	-5.9	101 870	1.9	107 790	7.8
		3 Years	87 620	-4.3	96 660	-1.1	110 810	3.5	120 700	6.5
February 2023	CNY 100000	1 Year	86 890	-13.1	94 130	-5.9	101 870	1.9	107 790	7.8
		3 Years	87 620	-4.3	97 090	-1.0	111 020	3.6	120 700	6.5
January 2023	CNY 100000	1 Year	86 890	-13.1	94 130	-5.9	101 870	1.9	107 790	7.8
		3 Years	87 620	-4.3	96 000	-1.4	111 070	3.6	120 700	6.5
December 2022	CNY 100000	1 Year	86 910	-13.1	94 130	-5.9	101 870	1.9	107 790	7.8
		3 Years	87 620	-4.3	95 510	-1.5	111 110	3.6	120 700	6.5
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		3 Years	87 620	-4.3	96 000	-1.4	111 340	3.7	120 700	6.5