

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 P-acc, CNY

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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 (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 (%)
September 2024	CNY 100000	1 Year	86 850	-13.2	94 130	-5.9	100 840	0.8	105 940	5.9
		3 Years	87 620	-4.3	101 400	0.5	107 200	2.3	113 590	4.3
August 2024	CNY 100000	1 Year	86 850	-13.2	94 130	-5.9	100 840	0.8	105 940	5.9
		3 Years	87 620	-4.3	101 740	0.6	107 200	2.3	113 590	4.3
July 2024	CNY 100000	1 Year	86 840	-13.2	94 130	-5.9	100 840	0.8	106 250	6.3
		3 Years	87 620	-4.3	101 740	0.6	107 220	2.4	113 590	4.3
June 2024	CNY 100000	1 Year	86 850	-13.2	94 130	-5.9	100 840	0.8	106 250	6.3
		3 Years	87 620	-4.3	101 280	0.4	107 230	2.4	113 590	4.3
May 2024	CNY 100000	1 Year	86 850	-13.2	94 130	-5.9	100 840	0.8	106 250	6.3
		3 Years	87 620	-4.3	100 870	0.3	107 230	2.4	113 590	4.3
April 2024	CNY 100000	1 Year	86 860	-13.1	94 130	-5.9	100 840	0.8	106 320	6.3
		3 Years	87 620	-4.3	101 110	0.4	107 260	2.4	113 990	4.5
March 2024	CNY 100000	1 Year	86 860	-13.1	94 130	-5.9	100 840	0.8	106 320	6.3
		3 Years	87 620	-4.3	100 910	0.3	107 260	2.4	115 600	5.0
February 2024	CNY 100000	1 Year	86 860	-13.1	94 130	-5.9	100 840	0.8	106 320	6.3
		3 Years	87 620	-4.3	100 910	0.3	107 260	2.4	115 600	5.0
January 2024	CNY 100000	1 Year	86 860	-13.1	94 130	-5.9	100 840	0.8	107 730	7.7
		3 Years	87 620	-4.3	100 120	0.0	107 260	2.4	117 640	5.6
December 2023	CNY 100000	1 Year	86 860	-13.1	94 130	-5.9	100 840	0.8	107 730	7.7
		3 Years	87 630	-4.3	99 150	-0.3	107 260	2.4	118 580	5.9

November 2023	CNY 100000	1 Year	86 860	-13.1	94 130	-5.9	100 840	0.8	107 790	7.8
		3 Years	87 620	-4.3	98 360	-0.6	107 350	2.4	120 700	6.5
October 2023	CNY 100000	1 Year	86 860	-13.1	94 130	-5.9	100 930	0.9	107 790	7.8
		3 Years	87 620	-4.3	98 180	-0.6	107 350	2.4	120 700	6.5
September 2023	CNY 100000	1 Year	86 860	-13.1	94 130	-5.9	100 930	0.9	107 790	7.8
		3 Years	87 630	-4.3	101 740	0.6	107 490	2.4	120 700	6.5
August 2023	CNY 100000	1 Year	86 860	-13.1	94 130	-5.9	100 930	0.9	107 790	7.8
		3 Years	87 620	-4.3	100 750	0.3	107 520	2.5	120 700	6.5
July 2023	CNY 100000	1 Year	86 860	-13.1	94 130	-5.9	100 930	0.9	107 790	7.8
		3 Years	87 620	-4.3	98 910	-0.4	107 550	2.5	120 700	6.5
June 2023	CNY 100000	1 Year	86 860	-13.1	94 130	-5.9	100 930	0.9	107 790	7.8
		3 Years	87 620	-4.3	98 570	-0.5	107 720	2.5	120 700	6.5
May 2023	CNY 100000	1 Year	86 860	-13.1	94 130	-5.9	100 930	0.9	107 790	7.8
		3 Years	87 620	-4.3	98 110	-0.6	107 760	2.5	120 700	6.5
April 2023	CNY 100000	1 Year	86 860	-13.1	94 130	-5.9	100 930	0.9	107 790	7.8
		3 Years	87 620	-4.3	96 800	-1.1	107 830	2.5	120 700	6.5
March 2023	CNY 100000	1 Year	86 880	-13.1	94 130	-5.9	100 930	0.9	107 790	7.8
		3 Years	87 630	-4.3	96 660	-1.1	107 920	2.6	120 700	6.5
February 2023	CNY 100000	1 Year	86 880	-13.1	94 130	-5.9	100 930	0.9	107 790	7.8
		3 Years	87 630	-4.3	97 090	-1.0	108 100	2.6	120 700	6.5
January 2023	CNY 100000	1 Year	86 880	-13.1	94 130	-5.9	100 930	0.9	107 790	7.8
		3 Years	87 630	-4.3	96 000	-1.4	108 130	2.6	120 700	6.5
December 2022	CNY 100000	1 Year	86 890	-13.1	94 130	-5.9	100 930	0.9	107 790	7.8
		3 Years	87 630	-4.3	95 510	-1.5	108 160	2.7	120 700	6.5
November 2022	CNY 100000	1 Year	86 890	-13.1	94 130	-5.9	100 930	0.9	107 790	7.8
		3 Years	87 630	-4.3	96 000	-1.4	108 330	2.7	120 700	6.5
October 2022	CNY 100000	1 Year	86 890	-13.1	94 130	-5.9	100 930	0.9	107 790	7.8
		3 Years	87 630	-4.3	96 000	-1.4	108 330	2.7	120 700	6.5