



# 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 Q-acc, CNY

ISIN LU1717043597

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	101 230	1.2	105 940	5.9
		3 Years	87 630	-4.3	102 190	0.7	108 320	2.7	114 520	4.6
July 2024	CNY 100000	1 Year	86 860	-13.1	94 130	-5.9	101 230	1.2	106 250	6.3
		3 Years	87 630	-4.3	102 280	0.8	108 320	2.7	114 520	4.6
June 2024	CNY 100000	1 Year	86 870	-13.1	94 130	-5.9	101 230	1.2	106 250	6.3
		3 Years	87 630	-4.3	101 680	0.6	108 320	2.7	114 520	4.6
May 2024	CNY 100000	1 Year	86 870	-13.1	94 130	-5.9	101 230	1.2	106 250	6.3
		3 Years	87 630	-4.3	101 280	0.4	108 320	2.7	114 520	4.6
April 2024	CNY 100000	1 Year	86 870	-13.1	94 130	-5.9	101 230	1.2	106 320	6.3
		3 Years	87 630	-4.3	101 520	0.5	108 320	2.7	114 520	4.6
March 2024	CNY 100000	1 Year	86 870	-13.1	94 130	-5.9	101 230	1.2	106 320	6.3
		3 Years	87 630	-4.3	101 480	0.5	108 320	2.7	115 600	5.0
February 2024	CNY 100000	1 Year	86 870	-13.1	94 130	-5.9	101 230	1.2	106 320	6.3
		3 Years	87 630	-4.3	101 480	0.5	108 320	2.7	115 600	5.0
January 2024	CNY 100000	1 Year	86 870	-13.1	94 130	-5.9	101 230	1.2	107 730	7.7
		3 Years	87 630	-4.3	100 620	0.2	108 320	2.7	117 640	5.6
December 2023	CNY 100000	1 Year	86 880	-13.1	94 130	-5.9	101 230	1.2	107 730	7.7
		3 Years	87 630	-4.3	99 610	-0.1	108 320	2.7	118 580	5.9
November 2023	CNY 100000	1 Year	86 880	-13.1	94 130	-5.9	101 250	1.3	107 790	7.8
		3 Years	87 630	-4.3	98 790	-0.4	108 400	2.7	120 700	6.5

October 2023	CNY 100000	1 Year	86 880	-13.1	94 130	-5.9	101 320	1.3	107 790	7.8
		3 Years	87 630	-4.3	98 570	-0.5	108 430	2.7	120 700	6.5
September 2023	CNY 100000	1 Year	86 880	-13.1	94 130	-5.9	101 330	1.3	107 790	7.8
		3 Years	87 630	-4.3	102 110	0.7	108 480	2.8	120 700	6.5
August 2023	CNY 100000	1 Year	86 880	-13.1	94 130	-5.9	101 330	1.3	107 790	7.8
		3 Years	87 630	-4.3	100 750	0.3	108 530	2.8	120 700	6.5
July 2023	CNY 100000	1 Year	86 870	-13.1	94 130	-5.9	101 330	1.3	107 790	7.8
		3 Years	87 630	-4.3	98 910	-0.4	108 630	2.8	120 700	6.5
June 2023	CNY 100000	1 Year	86 880	-13.1	94 130	-5.9	101 330	1.3	107 790	7.8
		3 Years	87 630	-4.3	98 570	-0.5	108 770	2.8	120 700	6.5
May 2023	CNY 100000	1 Year	86 880	-13.1	94 130	-5.9	101 330	1.3	107 790	7.8
		3 Years	87 630	-4.3	98 110	-0.6	108 790	2.9	120 700	6.5
April 2023	CNY 100000	1 Year	86 880	-13.1	94 130	-5.9	101 330	1.3	107 790	7.8
		3 Years	87 630	-4.3	96 800	-1.1	108 990	2.9	120 700	6.5
March 2023	CNY 100000	1 Year	86 890	-13.1	94 130	-5.9	101 330	1.3	107 790	7.8
		3 Years	87 630	-4.3	96 660	-1.1	109 040	2.9	120 700	6.5
February 2023	CNY 100000	1 Year	86 890	-13.1	94 130	-5.9	101 330	1.3	107 790	7.8
		3 Years	87 630	-4.3	97 090	-1.0	109 090	2.9	120 700	6.5
January 2023	CNY 100000	1 Year	86 890	-13.1	94 130	-5.9	101 330	1.3	107 790	7.8
		3 Years	87 630	-4.3	96 000	-1.4	109 210	3.0	120 700	6.5
December 2022	CNY 100000	1 Year	86 910	-13.1	94 130	-5.9	101 330	1.3	107 790	7.8
		3 Years	87 640	-4.3	95 510	-1.5	109 400	3.0	120 700	6.5
November 2022	CNY 100000	1 Year	86 910	-13.1	94 130	-5.9	101 330	1.3	107 790	7.8
		3 Years	87 640	-4.3	96 000	-1.4	109 590	3.1	120 700	6.5
October 2022	CNY 100000	1 Year	86 910	-13.1	94 130	-5.9	101 330	1.3	107 790	7.8
		3 Years	87 640	-4.3	96 000	-1.4	109 590	3.1	120 700	6.5