

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 U-X-UKdist-mdist, 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 (%)
July 2024	CNY 100000	1 Year	84 180	-15.8	91 220	-8.8	98 630	-1.4	103 230	3.2
		3 Years	84 900	-5.3	99 900	0.0	107 280	2.4	112 440	4.0
June 2024	CNY 100000	1 Year	84 190	-15.8	91 220	-8.8	98 630	-1.4	103 230	3.2
		3 Years	84 900	-5.3	99 320	-0.2	107 280	2.4	112 440	4.0
May 2024	CNY 100000	1 Year	84 190	-15.8	91 220	-8.8	98 630	-1.4	103 230	3.2
		3 Years	84 900	-5.3	98 930	-0.4	107 280	2.4	112 440	4.0
April 2024	CNY 100000	1 Year	84 190	-15.8	91 220	-8.8	98 630	-1.4	103 230	3.2
		3 Years	84 900	-5.3	99 160	-0.3	107 280	2.4	112 440	4.0
March 2024	CNY 100000	1 Year	84 190	-15.8	91 220	-8.8	98 630	-1.4	103 230	3.2
		3 Years	84 900	-5.3	99 420	-0.2	107 280	2.4	112 440	4.0
February 2024	CNY 100000	1 Year	84 190	-15.8	91 220	-8.8	98 630	-1.4	103 230	3.2
		3 Years	84 900	-5.3	99 420	-0.2	107 280	2.4	112 440	4.0
January 2024	CNY 100000	1 Year	84 190	-15.8	91 220	-8.8	98 630	-1.4	104 400	4.4
		3 Years	84 910	-5.3	98 480	-0.5	107 280	2.4	114 000	4.5
December 2023	CNY 100000	1 Year	84 200	-15.8	91 220	-8.8	98 630	-1.4	104 400	4.4
		3 Years	84 910	-5.3	97 420	-0.9	107 280	2.4	114 920	4.7
November 2023	CNY 100000	1 Year	84 200	-15.8	91 220	-8.8	98 730	-1.3	104 460	4.5
		3 Years	84 900	-5.3	96 560	-1.2	107 460	2.4	116 970	5.4
October 2023	CNY 100000	1 Year	84 200	-15.8	91 220	-8.8	98 780	-1.2	104 460	4.5
		3 Years	84 900	-5.3	96 280	-1.3	107 500	2.4	116 970	5.4

September 2023	CNY 100000	1 Year	84 200	-15.8	91 220	-8.8	98 880	-1.1	104 460	4.5
		3 Years	84 910	-5.3	98 950	-0.4	107 580	2.5	116 970	5.4
August 2023	CNY 100000	1 Year	84 200	-15.8	91 220	-8.8	98 880	-1.1	104 460	4.5
		3 Years	84 900	-5.3	97 640	-0.8	107 590	2.5	116 970	5.4
July 2023	CNY 100000	1 Year	84 190	-15.8	91 220	-8.8	98 880	-1.1	104 460	4.5
		3 Years	84 900	-5.3	95 850	-1.4	107 640	2.5	116 970	5.4
June 2023	CNY 100000	1 Year	84 190	-15.8	91 220	-8.8	98 880	-1.1	104 460	4.5
		3 Years	84 900	-5.3	95 520	-1.5	107 670	2.5	116 970	5.4
May 2023	CNY 100000	1 Year	84 200	-15.8	91 220	-8.8	98 880	-1.1	104 460	4.5
		3 Years	84 900	-5.3	95 080	-1.7	107 700	2.5	116 970	5.4
April 2023	CNY 100000	1 Year	84 200	-15.8	91 220	-8.8	98 880	-1.1	104 460	4.5
		3 Years	84 900	-5.3	93 800	-2.1	107 800	2.5	116 970	5.4
March 2023	CNY 100000	1 Year	84 210	-15.8	91 220	-8.8	98 880	-1.1	104 460	4.5
		3 Years	84 910	-5.3	93 670	-2.2	107 940	2.6	116 970	5.4
February 2023	CNY 100000	1 Year	84 210	-15.8	91 220	-8.8	98 880	-1.1	104 460	4.5
		3 Years	84 910	-5.3	94 090	-2.0	107 960	2.6	116 970	5.4
January 2023	CNY 100000	1 Year	84 210	-15.8	91 220	-8.8	98 880	-1.1	104 460	4.5
		3 Years	84 910	-5.3	93 030	-2.4	107 960	2.6	116 970	5.4
December 2022	CNY 100000	1 Year	84 220	-15.8	91 220	-8.8	98 880	-1.1	104 460	4.5
		3 Years	84 910	-5.3	92 560	-2.5	108 170	2.7	116 970	5.4
November 2022	CNY 100000	1 Year	84 220	-15.8	91 220	-8.8	98 880	-1.1	104 460	4.5
		3 Years	84 910	-5.3	93 030	-2.4	108 210	2.7	116 970	5.4
October 2022	CNY 100000	1 Year	84 220	-15.8	91 220	-8.8	98 880	-1.1	104 460	4.5
		3 Years	84 910	-5.3	93 030	-2.4	108 210	2.7	116 970	5.4