



# 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 (JPY) I-B-mdist, JPY

ISIN LU1839734362

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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 (JPY)	Average return each year (%)	What you might get back after costs (JPY)	Average return each year (%)	What you might get back after costs (JPY)	Average return each year (%)	What you might get back after costs (JPY)	Average return each year (%)
August 2024	JPY 1000000	1 Year	609 190	-39.1	778 990	-22.1	989 940	-1.0	1 173 200	17.3
		4 Years	594 050	-12.2	864 480	-3.6	1 181 700	4.3	1 614 700	12.7
July 2024	JPY 1000000	1 Year	610 430	-39.0	778 990	-22.1	989 940	-1.0	1 233 520	23.4
		4 Years	595 110	-12.2	864 480	-3.6	1 165 740	3.9	1 614 700	12.7
June 2024	JPY 1000000	1 Year	615 380	-38.5	778 990	-22.1	989 940	-1.0	1 233 520	23.4
		4 Years	595 370	-12.2	864 480	-3.6	1 165 190	3.9	1 614 700	12.7
May 2024	JPY 1000000	1 Year	615 480	-38.5	778 990	-22.1	989 940	-1.0	1 250 740	25.1
		4 Years	595 400	-12.2	864 480	-3.6	1 165 190	3.9	1 583 970	12.2
April 2024	JPY 1000000	1 Year	615 430	-38.5	778 990	-22.1	989 940	-1.0	1 250 740	25.1
		4 Years	595 380	-12.2	864 480	-3.6	1 165 190	3.9	1 541 580	11.4
March 2024	JPY 1000000	1 Year	615 270	-38.5	778 990	-22.1	989 940	-1.0	1 250 740	25.1
		4 Years	595 340	-12.2	864 480	-3.6	1 163 530	3.9	1 490 300	10.5
February 2024	JPY 1000000	1 Year	615 280	-38.5	778 990	-22.1	989 940	-1.0	1 250 740	25.1
		4 Years	595 340	-12.2	864 480	-3.6	1 163 530	3.9	1 490 300	10.5
January 2024	JPY 1000000	1 Year	615 300	-38.5	778 990	-22.1	989 940	-1.0	1 250 740	25.1
		4 Years	595 350	-12.2	864 480	-3.6	1 158 910	3.8	1 490 300	10.5
December 2023	JPY 1000000	1 Year	615 340	-38.5	778 990	-22.1	989 940	-1.0	1 250 740	25.1
		4 Years	595 370	-12.2	864 480	-3.6	1 157 230	3.7	1 490 300	10.5
November 2023	JPY 1000000	1 Year	615 540	-38.5	778 990	-22.1	989 940	-1.0	1 250 740	25.1
		4 Years	595 430	-12.2	864 480	-3.6	1 156 860	3.7	1 490 300	10.5

October 2023	JPY 1000000	1 Year	615 570	-38.4	778 990	-22.1	989 940	-1.0	1 250 740	25.1
		4 Years	595 440	-12.2	864 480	-3.6	1 156 860	3.7	1 490 300	10.5
September 2023	JPY 1000000	1 Year	615 570	-38.4	778 990	-22.1	990 750	-0.9	1 250 740	25.1
		4 Years	595 430	-12.2	864 480	-3.6	1 156 860	3.7	1 490 300	10.5
August 2023	JPY 1000000	1 Year	615 620	-38.4	778 990	-22.1	991 390	-0.9	1 250 740	25.1
		4 Years	595 440	-12.2	864 480	-3.6	1 156 860	3.7	1 485 350	10.4
July 2023	JPY 1000000	1 Year	615 630	-38.4	778 990	-22.1	992 250	-0.8	1 250 740	25.1
		4 Years	595 450	-12.2	864 480	-3.6	1 150 520	3.6	1 417 520	9.1
June 2023	JPY 1000000	1 Year	615 280	-38.5	778 990	-22.1	992 250	-0.8	1 250 740	25.1
		4 Years	595 350	-12.2	864 480	-3.6	1 146 860	3.5	1 417 520	9.1
May 2023	JPY 1000000	1 Year	615 260	-38.5	778 990	-22.1	992 250	-0.8	1 250 740	25.1
		4 Years	595 340	-12.2	864 480	-3.6	1 143 220	3.4	1 417 520	9.1
April 2023	JPY 1000000	1 Year	615 250	-38.5	778 990	-22.1	991 390	-0.9	1 250 740	25.1
		4 Years	595 340	-12.2	864 480	-3.6	1 139 380	3.3	1 417 520	9.1
March 2023	JPY 1000000	1 Year	615 320	-38.5	778 990	-22.1	992 250	-0.8	1 250 740	25.1
		4 Years	595 350	-12.2	864 480	-3.6	1 139 380	3.3	1 417 520	9.1
February 2023	JPY 1000000	1 Year	615 290	-38.5	778 990	-22.1	992 280	-0.8	1 250 740	25.1
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January 2023	JPY 1000000	1 Year	615 420	-38.5	778 990	-22.1	992 280	-0.8	1 250 740	25.1
		4 Years	595 940	-12.1	864 480	-3.6	1 139 380	3.3	1 417 520	9.1
December 2022	JPY 1000000	1 Year	615 170	-38.5	778 990	-22.1	992 280	-0.8	1 250 740	25.1
		4 Years	603 280	-11.9	864 480	-3.6	1 139 380	3.3	1 417 520	9.1
November 2022	JPY 1000000	1 Year	628 280	-37.2	778 990	-22.1	992 280	-0.8	1 250 740	25.1
		4 Years	613 120	-11.5	864 480	-3.6	1 139 380	3.3	1 446 250	9.7
October 2022	JPY 1000000	1 Year	628 280	-37.2	778 990	-22.1	992 280	-0.8	1 250 740	25.1
		4 Years	613 120	-11.5	864 480	-3.6	1 139 380	3.3	1 446 250	9.7