



# 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

This document was published on 14 February 2025.

## 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 (%) |
| December 2024  | JPY 1000000        | 1 Year  | 613 190                                   | -38.7                        | 778 990                                   | -22.1                        | 989 940                                   | -1.0                         | 1 173 200                                 | 17.3                         |
|                |                    | 4 Years | 578 550                                   | -12.8                        | 864 480                                   | -3.6                         | 1 213 930                                 | 5.0                          | 1 614 700                                 | 12.7                         |
| November 2024  | JPY 1000000        | 1 Year  | 609 690                                   | -39.0                        | 778 990                                   | -22.1                        | 989 940                                   | -1.0                         | 1 173 200                                 | 17.3                         |
|                |                    | 4 Years | 578 510                                   | -12.8                        | 864 480                                   | -3.6                         | 1 209 590                                 | 4.9                          | 1 614 700                                 | 12.7                         |
| October 2024   | JPY 1000000        | 1 Year  | 609 650                                   | -39.0                        | 778 990                                   | -22.1                        | 989 940                                   | -1.0                         | 1 173 200                                 | 17.3                         |
|                |                    | 4 Years | 578 500                                   | -12.8                        | 864 480                                   | -3.6                         | 1 208 570                                 | 4.9                          | 1 614 700                                 | 12.7                         |
| September 2024 | JPY 1000000        | 1 Year  | 609 660                                   | -39.0                        | 778 990                                   | -22.1                        | 989 940                                   | -1.0                         | 1 173 200                                 | 17.3                         |
|                |                    | 4 Years | 578 550                                   | -12.8                        | 864 480                                   | -3.6                         | 1 181 700                                 | 4.3                          | 1 614 700                                 | 12.7                         |
| 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 |
|                |             | 4 Years | 595 350 | -12.2 | 864 480 | -3.6  | 1 139 380 | 3.3  | 1 417 520 | 9.1  |
| 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  |