

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 (USD) P-dist, USD

ISIN LU2868285235

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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.

			Scenarios							
			Stress		Unfavourable		Moderate		Favourable	
Date	Example Investment	Term	What you might get back after costs (USD)	Average return each year (%)	What you might get back after costs (USD)	Average return each year (%)	What you might get back after costs (USD)	Average return each year (%)	What you might get back after costs (USD)	Average return each year (%)
September 2024	USD 10000 -	1 Year	7 680	-23.2	8 850	-11.5	9 860	-1.4	11 020	10.2
		3 Years	7 830	-7.8	9 420	-2.0	10 420	1.4	11 740	5.5
August 2024	USD 10000 -	1 Year	9 180	-8.2	9 410	-5.9	10 170	1.7	10 690	6.9
		3 Years	9 180	-2.8	10 120	0.4	11 000	3.2	11 660	5.3