



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 P-dist, 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.

		Scenarios								
		Stress		Unfavourable		Moderate		Favourable		
Date	Example Investment	Term	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 (%)
October 2024	CNY 100000	1 Year	86 850	-13.2	94 130	-5.9	100 840	0.8	105 940	5.9
		3 Years	87 710	-4.3	101 390	0.5	107 200	2.3	113 590	4.3
September 2024	CNY 100000	1 Year	86 850	-13.2	94 130	-5.9	100 840	0.8	105 940	5.9
		3 Years	87 620	-4.3	101 400	0.5	107 200	2.3	113 590	4.3
August 2024	CNY 100000	1 Year	91 810	-8.2	94 130	-5.9	101 720	1.7	106 910	6.9
		3 Years	91 820	-2.8	101 180	0.4	109 980	3.2	116 560	5.2