

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 - 2024 (USD), unit class (HKD) P-qdist, HKD

ISIN LU2045767428

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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 (HKD)	Average return each year (%)	What you might get back after costs (HKD)	Average return each year (%)	What you might get back after costs (HKD)	Average return each year (%)	What you might get back after costs (HKD)	Average return each year (%)
July 2024	HKD 100000	1 Year	43 300	-56.7	80 550	-19.5	100 950	1.0	118 920	18.9
June 2024	HKD 100000	1 Year	43 300	-56.7	80 550	-19.5	100 860	0.9	118 920	18.9
May 2024	HKD 100000	1 Year	43 320	-56.7	80 550	-19.5	100 760	0.8	118 920	18.9
April 2024	HKD 100000	1 Year	43 290	-56.7	80 550	-19.5	100 190	0.2	118 920	18.9
March 2024	HKD 100000	1 Year	43 300	-56.7	80 550	-19.5	99 700	-0.3	118 920	18.9
February 2024	HKD 100000	1 Year	43 310	-56.7	80 550	-19.5	99 700	-0.3	118 920	18.9
January 2024	HKD 100000	1 Year	43 310	-56.7	80 550	-19.5	99 030	-1.0	118 920	18.9
December 2023	HKD 100000	1 Year	43 320	-56.7	80 550	-19.5	98 770	-1.2	118 920	18.9
November 2023	HKD 100000	1 Year	43 330	-56.7	80 550	-19.5	98 770	-1.2	118 920	18.9
October 2023	HKD 100000	1 Year	43 330	-56.7	80 550	-19.5	98 770	-1.2	118 920	18.9
September 2023	HKD 100000	1 Year	43 360	-56.6	80 550	-19.5	98 770	-1.2	118 920	18.9
August 2023	HKD 100000	1 Year	43 360	-56.6	80 550	-19.5	98 770	-1.2	118 920	18.9
July 2023	HKD 100000	1 Year	43 380	-56.6	80 550	-19.5	98 770	-1.2	118 920	18.9

June 2023	HKD 100000	1 Year	43 390	-56.6	80 550	-19.5	98 770	-1.2	118 920	18.9
May 2023	HKD 100000	1 Year	43 400	-56.6	80 550	-19.5	98 770	-1.2	118 920	18.9
April 2023	HKD 100000	1 Year	43 420	-56.6	80 550	-19.5	98 770	-1.2	118 920	18.9
February 2023	HKD 100000	1 Year	0	0.0	0	0.0	0	0.0	0	0.0
January 2023	HKD 100000	1 Year	43 440	-56.6	80 550	-19.5	98 770	-1.2	118 920	18.9
December 2022	HKD 100000	1 Year	43 460	-56.5	80 550	-19.5	98 770	-1.2	118 920	18.9
November 2022	HKD 100000	1 Year	43 450	-56.6	80 550	-19.5	98 770	-1.2	118 920	18.9
October 2022	HKD 100000	1 Year	43 450	-56.6	80 550	-19.5	98 770	-1.2	118 920	18.9