

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 - 2025 I (EUR), unit class Q-dist, EUR

ISIN LU2156499464

This document was published on 18 October 2024.

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 (EUR)	Average return each year (%)	What you might get back after costs (EUR)	Average return each year (%)	What you might get back after costs (EUR)	Average return each year (%)	What you might get back after costs (EUR)	Average return each year (%)
August 2024	EUR 10000	1 Year	3 650	-63.5	8 080	-19.2	9 960	-0.4	11 820	18.2
July 2024	EUR 10000	1 Year	3 660	-63.4	8 080	-19.2	9 960	-0.4	11 820	18.2
June 2024	EUR 10000	1 Year	3 660	-63.4	8 080	-19.2	9 960	-0.4	11 820	18.2
May 2024	EUR 10000	1 Year	3 670	-63.3	8 080	-19.2	9 960	-0.4	11 820	18.2
April 2024	EUR 10000	1 Year	3 680	-63.2	8 080	-19.2	9 960	-0.4	11 820	18.2
March 2024	EUR 10000	1 Year	3 690	-63.1	8 080	-19.2	9 960	-0.4	11 820	18.2
February 2024	EUR 10000	1 Year	3 690	-63.1	8 080	-19.2	9 960	-0.4	11 820	18.2
January 2024	EUR 10000	1 Year	3 700	-63.0	8 080	-19.2	9 960	-0.4	11 820	18.2
December 2023	EUR 10000	1 Year	3 700	-63.0	8 080	-19.2	9 980	-0.2	11 820	18.2
November 2023	EUR 10000	1 Year	3 700	-63.0	8 080	-19.2	9 980	-0.2	11 820	18.2
October 2023	EUR 10000	1 Year	3 700	-63.0	8 080	-19.2	9 980	-0.2	11 820	18.2
September 2023	EUR 10000	1 Year	3 710	-62.9	8 080	-19.2	9 980	-0.2	11 820	18.2
		2 Years	5 560	-25.4	8 700	-6.7	10 090	0.5	13 580	16.5
August 2023	EUR 10000	1 Year	3 710	-62.9	8 080	-19.2	9 980	-0.2	11 820	18.2
		2 Years	5 560	-25.4	8 700	-6.7	10 100	0.5	13 580	16.5
July 2023	EUR 10000	1 Year	3 720	-62.8	8 080	-19.2	10 040	0.4	11 820	18.2

		2 Years	5 560	-25.4	8 700	-6.7	10 110	0.6	13 580	16.5
June 2023	EUR 10000	1 Year	3 720	-62.8	8 080	-19.2	10 100	1.0	11 820	18.2
		2 Years	5 560	-25.4	8 700	-6.7	10 220	1.1	13 580	16.5
May 2023	EUR 10000	1 Year	3 730	-62.7	8 080	-19.2	10 100	1.0	11 820	18.2
		2 Years	5 560	-25.4	8 700	-6.7	10 270	1.3	13 580	16.5
April 2023	EUR 10000	1 Year	3 740	-62.6	8 080	-19.2	10 100	1.0	11 820	18.2
		2 Years	5 570	-25.4	8 700	-6.7	10 290	1.4	13 580	16.5
February 2023	EUR 10000	1 Year	0	0.0	0	0.0	0	0.0	0	0.0
		2 Years	0	0.0	0	0.0	0	0.0	0	0.0
January 2023	EUR 10000	1 Year	3 750	-62.5	8 080	-19.2	10 100	1.0	11 820	18.2
		2 Years	5 570	-25.4	8 700	-6.7	10 420	2.1	13 580	16.5
December 2022	EUR 10000	1 Year	3 750	-62.5	8 080	-19.2	10 100	1.0	11 820	18.2
		2 Years	5 570	-25.4	8 700	-6.7	10 420	2.1	13 580	16.5
November 2022	EUR 10000	1 Year	3 760	-62.4	8 080	-19.2	10 100	1.0	11 820	18.2
		2 Years	5 580	-25.3	8 700	-6.7	10 470	2.3	13 580	16.5
October 2022	EUR 10000	1 Year	3 760	-62.4	8 080	-19.2	10 100	1.0	11 820	18.2
		2 Years	5 580	-25.3	8 700	-6.7	10 470	2.3	13 580	16.5