

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) Equity Fund - Global Sustainable (USD), unit class (JPY hedged) I-B-acc, JPY

ISIN LU1807254583

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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 (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 (%)
August 2024	JPY 1000000	1 Year	168 100	-83.2	739 870	-26.0	1 037 890	3.8	1 553 240	55.3
		5 Years	174 740	-29.5	967 930	-0.7	1 419 560	7.3	2 002 090	14.9
July 2024	JPY 1000000	1 Year	168 060	-83.2	739 870	-26.0	1 019 840	2.0	1 553 240	55.3
		5 Years	174 740	-29.5	948 590	-1.1	1 387 750	6.8	2 002 090	14.9
June 2024	JPY 1000000	1 Year	167 940	-83.2	739 870	-26.0	1 014 520	1.5	1 553 240	55.3
		5 Years	174 720	-29.5	944 830	-1.1	1 373 280	6.6	2 002 090	14.9
May 2024	JPY 1000000	1 Year	167 970	-83.2	739 870	-26.0	1 014 520	1.5	1 553 240	55.3
		5 Years	174 730	-29.5	940 130	-1.2	1 371 760	6.5	2 002 090	14.9
April 2024	JPY 1000000	1 Year	167 980	-83.2	739 870	-26.0	1 014 520	1.5	1 553 240	55.3
		5 Years	174 720	-29.5	907 270	-1.9	1 363 720	6.4	2 002 090	14.9
March 2024	JPY 1000000	1 Year	168 040	-83.2	739 870	-26.0	1 014 520	1.5	1 553 240	55.3
		5 Years	174 740	-29.5	942 180	-1.2	1 349 050	6.2	2 002 090	14.9
February 2024	JPY 1000000	1 Year	167 980	-83.2	739 870	-26.0	1 014 520	1.5	1 553 240	55.3
		5 Years	174 720	-29.5	942 180	-1.2	1 349 050	6.2	2 002 090	14.9
January 2024	JPY 1000000	1 Year	168 030	-83.2	739 870	-26.0	1 014 520	1.5	1 553 240	55.3
		5 Years	174 730	-29.5	894 640	-2.2	1 343 100	6.1	2 002 090	14.9
December 2023	JPY 1000000	1 Year	168 020	-83.2	739 870	-26.0	1 014 250	1.4	1 553 240	55.3
		5 Years	174 730	-29.5	898 340	-2.1	1 339 210	6.0	2 002 090	14.9
November 2023	JPY 1000000	1 Year	168 030	-83.2	739 870	-26.0	1 014 250	1.4	1 553 240	55.3
		5 Years	174 730	-29.5	859 140	-3.0	1 330 430	5.9	2 002 090	14.9

October 2023	JPY 1000000	1 Year	168 020	-83.2	739 870	-26.0	1 014 000	1.4	1 553 240	55.3
		5 Years	174 730	-29.5	797 070	-4.4	1 327 220	5.8	2 002 090	14.9
September 2023	JPY 1000000	1 Year	168 020	-83.2	739 870	-26.0	1 014 520	1.5	1 553 240	55.3
		5 Years	174 730	-29.5	899 960	-2.1	1 327 220	5.8	2 002 090	14.9
August 2023	JPY 1000000	1 Year	168 140	-83.2	739 870	-26.0	1 014 520	1.5	1 553 240	55.3
		5 Years	174 750	-29.5	944 500	-1.1	1 330 430	5.9	2 002 090	14.9
July 2023	JPY 1000000	1 Year	168 200	-83.2	739 870	-26.0	1 014 520	1.5	1 553 240	55.3
		5 Years	174 760	-29.5	924 880	-1.6	1 339 210	6.0	2 002 090	14.9
June 2023	JPY 1000000	1 Year	168 360	-83.2	739 870	-26.0	1 014 520	1.5	1 553 240	55.3
		5 Years	174 790	-29.5	987 270	-0.3	1 339 210	6.0	2 002 090	14.9
May 2023	JPY 1000000	1 Year	168 310	-83.2	739 870	-26.0	1 014 520	1.5	1 553 240	55.3
		5 Years	174 780	-29.5	959 200	-0.8	1 339 210	6.0	2 002 090	14.9
April 2023	JPY 1000000	1 Year	168 310	-83.2	739 870	-26.0	1 018 900	1.9	1 553 240	55.3
		5 Years	174 780	-29.5	957 550	-0.9	1 343 100	6.1	2 002 090	14.9
March 2023	JPY 1000000	1 Year	168 250	-83.2	739 870	-26.0	1 019 840	2.0	1 553 240	55.3
		5 Years	174 770	-29.5	992 540	-0.2	1 349 050	6.2	2 002 090	14.9
February 2023	JPY 1000000	1 Year	168 280	-83.2	739 870	-26.0	1 025 350	2.5	1 553 240	55.3
		5 Years	174 780	-29.5	1 003 810	0.1	1 363 720	6.4	2 002 090	14.9
January 2023	JPY 1000000	1 Year	168 170	-83.2	739 870	-26.0	1 030 880	3.1	1 553 240	55.3
		5 Years	174 760	-29.5	1 003 810	0.1	1 387 750	6.8	2 002 090	14.9
December 2022	JPY 1000000	1 Year	168 100	-83.2	739 870	-26.0	1 037 310	3.7	1 553 240	55.3
		5 Years	174 750	-29.5	1 003 810	0.1	1 394 600	6.9	2 002 090	14.9
November 2022	JPY 1000000	1 Year	168 050	-83.2	739 870	-26.0	1 042 790	4.3	1 553 240	55.3
		5 Years	174 740	-29.5	1 003 810	0.1	1 404 580	7.0	2 002 090	14.9
October 2022	JPY 1000000	1 Year	168 050	-83.2	739 870	-26.0	1 042 790	4.3	1 553 240	55.3
		5 Years	174 740	-29.5	1 003 810	0.1	1 404 580	7.0	2 002 090	14.9