

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 - Sustainable Health Transformation (USD), unit class (GBP) Q-acc, GBP

ISIN LU2760217294

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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.

| Example Investment | Term | Scenarios | | | | | | | |
|------------------------------|--|--|--|--|--|---|---|---|---|
| | | Stress | | Unfavourable | | Moderate | | Favourable | |
| | | What you might get back after costs (GBP) | Average return each year (%) | What you might get back after costs (GBP) | Average return each year (%) | What you might get back after costs (GBP) | Average return each year (%) | What you might get back after costs (GBP) | Average return each year (%) |
| July 2024 GBP 10000 - | 1 Year | 1 770 | -82.3 | 8 750 | -12.5 | 10 350 | 3.5 | 13 340 | 33.4 |
| | 5 Years | 1 800 | -29.0 | 10 490 | 1.0 | 15 380 | 9.0 | 17 790 | 12.2 |
| June 2024 GBP 10000 - | 1 Year | 1 770 | -82.3 | 8 750 | -12.5 | 10 350 | 3.5 | 13 340 | 33.4 |
| | 5 Years | 1 800 | -29.0 | 10 090 | 0.2 | 15 390 | 9.0 | 17 790 | 12.2 |
| May 2024 GBP 10000 - | 1 Year | 1 780 | -82.2 | 8 750 | -12.5 | 10 350 | 3.5 | 13 340 | 33.4 |
| | 5 Years | 1 800 | -29.0 | 9 880 | -0.2 | 15 410 | 9.0 | 17 790 | 12.2 |
| April 2024 GBP 10000 - | 1 Year | 1 780 | -82.2 | 8 750 | -12.5 | 10 350 | 3.5 | 13 340 | 33.4 |
| | 5 Years | 1 800 | -29.0 | 9 630 | -0.8 | 15 500 | 9.2 | 17 790 | 12.2 |
| March 2024 GBP 10000 - | 1 Year | 1 770 | -82.3 | 8 750 | -12.5 | 10 350 | 3.5 | 13 340 | 33.4 |
| | 5 Years | 1 800 | -29.0 | 9 830 | -0.3 | 15 540 | 9.2 | 17 790 | 12.2 |
| February 2024 GBP 10000 - | 1 Year | 1 770 | -82.3 | 8 750 | -12.5 | 10 350 | 3.5 | 13 340 | 33.4 |
| | 5 Years | 1 800 | -29.0 | 9 830 | -0.3 | 15 540 | 9.2 | 17 790 | 12.2 |
| January CRR 10000 | 1 Year | 1 770 | -82.3 | 8 750 | -12.5 | 10 370 | 3.7 | 13 340 | 33.4 |
| GRA 10000 - | 5 Years | 1 800 | -29.0 | 9 390 | -1.3 | 15 730 | 9.5 | 17 790 | 12.2 |
| | Investment GBP 10000 - GBP 10000 - GBP 10000 - GBP 10000 - | Investment Ierm GBP 10000 1 Year GBP 10000 5 Years GBP 10000 1 Year GBP 10000 5 Years GBP 10000 1 Year GBP 10000 5 Years GBP 100000 1 Year GBP 100000 1 Year GBP 100000 1 Year GBP 100000 1 Year GBP 100000 1 Year | Example Investment Term What you might get back after costs (GBP) GBP 10000 1 Year 1 770 5 Years 1 800 GBP 10000 1 Year 1 770 GBP 10000 5 Years 1 800 GBP 10000 1 Year 1 770 GBP 10000 1 Year 1 780 GBP 100000 1 Year 1 800 GBP 100000 5 Years 1 800 GBP 100000 1 Year 1 770 GBP 100000 1 Year 1 770 | Example InvestmentTermWhat you might get back after costs (GBP)Average return each get back after costs (GBP)GBP 100001 Year1 770-82.3GBP 100005 Years1 800-29.0GBP 100005 Years1 800-29.0GBP 100001 Year1 780-82.2GBP 100005 Years1 800-29.0GBP 100001 Year1 780-82.2GBP 100005 Years1 800-29.0GBP 100001 Year1 780-82.2GBP 100005 Years1 800-29.0GBP 100001 Year1 770-82.3GBP 100005 Years1 800-29.0GBP 100001 Year1 770-82.3GBP 100001 Year1 770-82.3GBP 1000001 Year1 Year1 770GBP | Example InvestmentTermWhat you might get back after costs (GBP)Average return each year (%)What you might get back after costs (GBP)GBP 100001 Year1 770-82.38 7505 Years1 800-29.010 490GBP 100001 Year1 770-82.38 750GBP 100005 Years1 800-29.010 090GBP 100001 Year1 780-82.28 750GBP 100001 Year1 780-82.28 750GBP 100001 Year1 780-82.28 750GBP 100001 Year1 780-82.28 750GBP 100001 Year1 780-82.38 750GBP 100001 Year1 770-82.38 750GBP 100001 Year1 770-82.3< | Example Investment Term What you might get back after costs (GBP) Average return each year (%) What you might get back after year (%) Average might get back after costs (GBP) GBP 10000 1 Year 1 770 -82.3 8 750 -12.5 GBP 10000 1 Year 1 770 -82.3 8 750 -12.5 GBP 10000 1 Year 1 770 -82.3 8 750 -12.5 GBP 10000 1 Year 1 770 -82.3 8 750 -12.5 GBP 10000 1 Year 1 770 -82.3 8 750 -12.5 GBP 10000 1 Year 1 780 -29.0 10 090 0.2 GBP 10000 1 Year 1 780 -82.2 8 750 -12.5 GBP 10000 1 Year 1 780 -82.2 8 750 -12.5 GBP 10000 1 Year 1 780 -82.2 8 750 -0.2 GBP 10000 1 Year 1 770 -82.3 8 750 -12.5 GBP 10000 1 Year 1 770 -82.3 8 750 | Example Investment Term What you might get back after costs (GBP) Average return each year (%) Average might get back after year (%) Average might get back after year (%) Mut you might get back after year (%) GBP 10000 1 Year 1 770 -82.3 8 750 -12.5 10 350 GBP 10000 1 Year 1 770 -82.3 8 750 -12.5 10 350 GBP 10000 1 Year 1 770 -82.3 8 750 -12.5 10 350 GBP 10000 1 Year 1 780 -29.0 10 090 0.2 15 390 GBP 10000 1 Year 1 780 -82.2 8 750 -12.5 10 350 GBP 10000 1 Year 1 780 -82.2 8 750 -12.5 10 350 GBP 10000 1 Year 1 780 -82.2 8 750 -12.5 10 350 GBP 10000 1 Year 1 770 -82.3 8 750 -12.5 10 350 GBP 10000 | Example Investment Term What you might get back after costs (Gep) Average meturn each yeer (%) What you might get back after costs (Gep) My you might get back after peer (%) My you might get back after yeer (%) My you might get back after yeer (%) Average back after peer (%) What you might get back after yeer (%) What you might get back after yeer (%) My you back after peer (%) My you back after peer (%) My you back after yeer (%) My you back after yeer (%) My you back after peer (%) My you might get back after yeer (%) My you back after peer (%) My you back after p | Stress Unfavoure Moder Favor Example Term $\frac{What you}{might get}$ $\frac{What you}{might get}}$ $\frac{What you}{might get}$ $\frac{What you}{might get}$ What |