



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 - China Opportunity (USD), unit class (HKD) P-mdist, HKD

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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 | | | | | | | | |
|---------------|--------------------|-----------|---|------------------------------|---|------------------------------|---|------------------------------|---|------------------------------|
| Date | Example Investment | Term | 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 | 17 070 | -82.9 | 50 440 | -49.6 | 101 770 | 1.8 | 158 010 | 58.0 |
| | | 7 Years | 7 920 | -30.4 | 42 420 | -11.5 | 185 490 | 9.2 | 295 690 | 16.8 |
| June 2024 | HKD 100000 | 1 Year | 17 060 | -82.9 | 50 440 | -49.6 | 102 010 | 2.0 | 158 010 | 58.0 |
| | | 7 Years | 7 920 | -30.4 | 43 800 | -11.1 | 190 420 | 9.6 | 295 690 | 16.8 |
| May 2024 | HKD 100000 | 1 Year | 17 060 | -82.9 | 50 440 | -49.6 | 102 580 | 2.6 | 158 010 | 58.0 |
| | | 7 Years | 7 920 | -30.4 | 45 480 | -10.7 | 194 890 | 10.0 | 295 690 | 16.8 |
| April 2024 | HKD 100000 | 1 Year | 17 050 | -83.0 | 50 440 | -49.6 | 104 410 | 4.4 | 158 010 | 58.0 |
| | | 7 Years | 7 920 | -30.4 | 45 190 | -10.7 | 195 710 | 10.1 | 295 690 | 16.8 |
| March 2024 | HKD 100000 | 1 Year | 17 050 | -83.0 | 50 440 | -49.6 | 105 430 | 5.4 | 158 010 | 58.0 |
| | | 7 Years | 7 920 | -30.4 | 42 460 | -11.5 | 195 960 | 10.1 | 295 690 | 16.8 |
| February 2024 | HKD 100000 | 1 Year | 17 050 | -83.0 | 50 440 | -49.6 | 105 430 | 5.4 | 158 010 | 58.0 |
| | | 7 Years | 7 920 | -30.4 | 42 460 | -11.5 | 195 960 | 10.1 | 295 690 | 16.8 |
| January 2024 | HKD 100000 | 1 Year | 17 050 | -83.0 | 50 440 | -49.6 | 106 390 | 6.4 | 158 010 | 58.0 |
| | | 7 Years | 7 920 | -30.4 | 39 970 | -12.3 | 204 080 | 10.7 | 295 690 | 16.8 |
| December 2023 | HKD 100000 | 1 Year | 17 040 | -83.0 | 50 440 | -49.6 | 106 600 | 6.6 | 158 010 | 58.0 |
| | | 7 Years | 7 920 | -30.4 | 44 520 | -10.9 | 241 120 | 13.4 | 295 690 | 16.8 |
| November 2023 | HKD 100000 | 1 Year | 17 040 | -83.0 | 50 440 | -49.6 | 107 080 | 7.1 | 158 010 | 58.0 |
| | | 7 Years | 7 920 | -30.4 | 46 380 | -10.4 | 241 240 | 13.4 | 295 690 | 16.8 |
| October 2023 | HKD 100000 | 1 Year | 17 030 | -83.0 | 50 440 | -49.6 | 107 080 | 7.1 | 158 010 | 58.0 |
| | | 7 Years | 7 920 | -30.4 | 45 410 | -10.7 | 241 240 | 13.4 | 295 690 | 16.8 |

| | | | | | | | | | | |
|-------------------|---------------|---------|--------|-------|---------|-------|---------|------|---------|------|
| September 2023 | HKD 100000 | 1 Year | 17 030 | -83.0 | 50 440 | -49.6 | 106 600 | 6.6 | 158 010 | 58.0 |
| | | 7 Years | 7 920 | -30.4 | 100 010 | 0.0 | 241 260 | 13.4 | 295 690 | 16.8 |
| August 2023 | HKD 100000 | 1 Year | 17 030 | -83.0 | 50 440 | -49.6 | 106 600 | 6.6 | 158 010 | 58.0 |
| | | 7 Years | 7 920 | -30.4 | 81 370 | -2.9 | 241 260 | 13.4 | 295 690 | 16.8 |
| July 2023 | HKD 100000 | 1 Year | 17 020 | -83.0 | 50 440 | -49.6 | 106 600 | 6.6 | 158 010 | 58.0 |
| | | 7 Years | 7 920 | -30.4 | 71 850 | -4.6 | 241 260 | 13.4 | 295 690 | 16.8 |
| June 2023 | HKD 100000 | 1 Year | 17 060 | -82.9 | 50 440 | -49.6 | 106 600 | 6.6 | 158 010 | 58.0 |
| | | 7 Years | 7 920 | -30.4 | 71 300 | -4.7 | 241 260 | 13.4 | 295 690 | 16.8 |
| May 2023 | HKD 100000 | 1 Year | 17 060 | -82.9 | 50 440 | -49.6 | 106 600 | 6.6 | 158 010 | 58.0 |
| | | 7 Years | 7 920 | -30.4 | 66 850 | -5.6 | 241 260 | 13.4 | 295 690 | 16.8 |
| April 2023 | HKD 100000 | 1 Year | 17 050 | -83.0 | 50 440 | -49.6 | 106 600 | 6.6 | 158 010 | 58.0 |
| | | 7 Years | 7 920 | -30.4 | 66 180 | -5.7 | 241 260 | 13.4 | 295 690 | 16.8 |
| March 2023 | HKD 100000 | 1 Year | 17 050 | -83.0 | 50 440 | -49.6 | 106 600 | 6.6 | 158 010 | 58.0 |
| | | 7 Years | 7 920 | -30.4 | 68 030 | -5.4 | 241 260 | 13.4 | 295 690 | 16.8 |
| February 2023 | HKD 100000 | 1 Year | 17 060 | -82.9 | 50 440 | -49.6 | 106 600 | 6.6 | 158 010 | 58.0 |
| | | 7 Years | 7 920 | -30.4 | 70 640 | -4.8 | 241 260 | 13.4 | 295 690 | 16.8 |
| January 2023 | HKD 100000 | 1 Year | 17 060 | -82.9 | 50 440 | -49.6 | 106 600 | 6.6 | 158 010 | 58.0 |
| | | 7 Years | 7 920 | -30.4 | 67 060 | -5.6 | 241 260 | 13.4 | 295 690 | 16.8 |
| December 2022 | HKD 100000 | 1 Year | 17 050 | -83.0 | 50 440 | -49.6 | 106 600 | 6.6 | 158 010 | 58.0 |
| | | 7 Years | 7 920 | -30.4 | 63 170 | -6.4 | 241 260 | 13.4 | 295 690 | 16.8 |
| November 2022 | HKD 100000 | 1 Year | 17 000 | -83.0 | 50 440 | -49.6 | 106 600 | 6.6 | 158 010 | 58.0 |
| | | 7 Years | 8 230 | -30.0 | 61 690 | -6.7 | 241 260 | 13.4 | 295 690 | 16.8 |
| October 2022 | HKD 100000 | 1 Year | 17 000 | -83.0 | 50 440 | -49.6 | 106 600 | 6.6 | 158 010 | 58.0 |
| | | 7 Years | 8 230 | -30.0 | 61 690 | -6.7 | 241 260 | 13.4 | 295 690 | 16.8 |