

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 - Japan Sustainable (JPY), unit class P-acc, JPY

ISIN LU0098994485

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 (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	166 650	-83.3	738 130	-26.2	1 043 920	4.4	1 484 290	48.4
		5 Years	195 590	-27.8	889 900	-2.3	1 403 800	7.0	1 934 660	14.1
July 2024	JPY 1000000	1 Year	176 460	-82.4	738 130	-26.2	1 043 920	4.4	1 484 290	48.4
		5 Years	217 230	-26.3	889 900	-2.3	1 352 830	6.2	1 934 660	14.1
June 2024	JPY 1000000	1 Year	314 200	-68.6	738 130	-26.2	1 043 920	4.4	1 484 290	48.4
		5 Years	287 150	-22.1	889 900	-2.3	1 341 270	6.1	1 934 660	14.1
May 2024	JPY 1000000	1 Year	314 220	-68.6	738 130	-26.2	1 043 920	4.4	1 484 290	48.4
		5 Years	287 150	-22.1	889 900	-2.3	1 332 980	5.9	1 934 660	14.1
April 2024	JPY 1000000	1 Year	314 170	-68.6	738 130	-26.2	1 043 920	4.4	1 484 290	48.4
		5 Years	287 140	-22.1	889 900	-2.3	1 332 980	5.9	1 913 580	13.9
March 2024	JPY 1000000	1 Year	314 180	-68.6	738 130	-26.2	1 043 920	4.4	1 484 290	48.4
		5 Years	287 140	-22.1	889 900	-2.3	1 327 680	5.8	1 913 580	13.9
February 2024	JPY 1000000	1 Year	314 190	-68.6	738 130	-26.2	1 043 920	4.4	1 484 290	48.4
		5 Years	287 150	-22.1	889 900	-2.3	1 327 680	5.8	1 913 580	13.9
January 2024	JPY 1000000	1 Year	314 320	-68.6	738 130	-26.2	1 043 920	4.4	1 484 290	48.4
		5 Years	287 180	-22.1	889 900	-2.3	1 304 860	5.5	1 880 290	13.5
December 2023	JPY 1000000	1 Year	314 360	-68.6	738 130	-26.2	1 043 920	4.4	1 484 290	48.4
		5 Years	287 180	-22.1	889 900	-2.3	1 273 510	5.0	1 869 860	13.3
November 2023	JPY 1000000	1 Year	314 380	-68.6	738 130	-26.2	1 043 920	4.4	1 484 290	48.4
		5 Years	287 190	-22.1	889 900	-2.3	1 272 570	4.9	1 738 310	11.7

October 2023	JPY 1000000	1 Year	314 340	-68.6	738 130	-26.2	1 043 920	4.4	1 484 290	48.4
		5 Years	287 180	-22.1	889 900	-2.3	1 272 570	4.9	1 738 310	11.7
September 2023	JPY 1000000	1 Year	314 350	-68.6	738 130	-26.2	1 043 920	4.4	1 484 290	48.4
		5 Years	287 180	-22.1	889 900	-2.3	1 272 570	4.9	1 738 310	11.7
August 2023	JPY 1000000	1 Year	314 220	-68.6	738 130	-26.2	1 043 920	4.4	1 484 290	48.4
		5 Years	287 150	-22.1	889 900	-2.3	1 272 570	4.9	1 738 310	11.7
July 2023	JPY 1000000	1 Year	314 270	-68.6	738 130	-26.2	1 043 920	4.4	1 484 290	48.4
		5 Years	287 160	-22.1	889 900	-2.3	1 272 570	4.9	1 738 310	11.7
June 2023	JPY 1000000	1 Year	314 080	-68.6	738 130	-26.2	1 043 920	4.4	1 484 290	48.4
		5 Years	287 110	-22.1	889 900	-2.3	1 272 570	4.9	1 738 310	11.7
May 2023	JPY 1000000	1 Year	313 990	-68.6	738 130	-26.2	1 040 890	4.1	1 484 290	48.4
		5 Years	287 090	-22.1	889 900	-2.3	1 272 570	4.9	1 738 310	11.7
April 2023	JPY 1000000	1 Year	314 030	-68.6	738 130	-26.2	1 033 020	3.3	1 484 290	48.4
		5 Years	287 100	-22.1	889 900	-2.3	1 272 570	4.9	1 738 310	11.7
March 2023	JPY 1000000	1 Year	314 080	-68.6	738 130	-26.2	1 040 890	4.1	1 484 290	48.4
		5 Years	287 110	-22.1	889 900	-2.3	1 273 510	5.0	1 738 310	11.7
February 2023	JPY 1000000	1 Year	314 160	-68.6	738 130	-26.2	1 043 920	4.4	1 484 290	48.4
		5 Years	287 130	-22.1	889 900	-2.3	1 291 290	5.3	1 804 440	12.5
January 2023	JPY 1000000	1 Year	314 210	-68.6	738 130	-26.2	1 044 750	4.5	1 484 290	48.4
		5 Years	287 140	-22.1	889 900	-2.3	1 304 860	5.5	1 938 370	14.2
November 2022	JPY 1000000	1 Year	313 920	-68.6	738 130	-26.2	1 057 620	5.8	1 556 720	55.7
		5 Years	287 070	-22.1	889 900	-2.3	1 332 980	5.9	2 315 190	18.3
October 2022	JPY 1000000	1 Year	313 920	-68.6	738 130	-26.2	1 057 620	5.8	1 556 720	55.7
		5 Years	287 070	-22.1	889 900	-2.3	1 332 980	5.9	2 315 190	18.3