

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 I-A1-acc, JPY

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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.

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	166 750	-83.3	744 360	-25.6	1 052 660	5.3	1 497 450	49.8
		5 Years	195 690	-27.8	928 650	-1.5	1 465 510	7.9	2 020 300	15.1
July 2024	JPY 1000000	1 Year	176 530	-82.4	744 360	-25.6	1 052 660	5.3	1 497 450	49.8
		5 Years	217 340	-26.3	928 650	-1.5	1 412 670	7.2	2 020 300	15.1
June 2024	JPY 1000000	1 Year	314 170	-68.6	744 360	-25.6	1 052 660	5.3	1 497 450	49.8
		5 Years	287 230	-22.1	928 650	-1.5	1 400 150	7.0	2 020 300	15.1
May 2024	JPY 1000000	1 Year	314 180	-68.6	744 360	-25.6	1 052 660	5.3	1 497 450	49.8
		5 Years	287 230	-22.1	928 650	-1.5	1 391 500	6.8	2 020 300	15.1
April 2024	JPY 1000000	1 Year	314 130	-68.6	744 360	-25.6	1 052 660	5.3	1 497 450	49.8
		5 Years	287 220	-22.1	928 650	-1.5	1 391 500	6.8	1 998 120	14.9
March 2024	JPY 1000000	1 Year	314 150	-68.6	744 360	-25.6	1 052 660	5.3	1 497 450	49.8
		5 Years	287 230	-22.1	928 650	-1.5	1 386 070	6.8	1 998 120	14.9
February 2024	JPY 1000000	1 Year	314 150	-68.6	744 360	-25.6	1 052 660	5.3	1 497 450	49.8
		5 Years	287 230	-22.1	928 650	-1.5	1 386 070	6.8	1 998 120	14.9
January 2024	JPY 1000000	1 Year	314 290	-68.6	744 360	-25.6	1 052 660	5.3	1 497 450	49.8
		5 Years	287 260	-22.1	928 650	-1.5	1 362 380	6.4	1 963 420	14.5
December 2023	JPY 1000000	1 Year	314 330	-68.6	744 360	-25.6	1 052 660	5.3	1 497 450	49.8
		5 Years	287 270	-22.1	928 650	-1.5	1 330 020	5.9	1 952 560	14.3
November 2023	JPY 1000000	1 Year	314 350	-68.6	744 360	-25.6	1 052 660	5.3	1 497 450	49.8
		5 Years	287 270	-22.1	928 650	-1.5	1 327 960	5.8	1 814 520	12.7

October 2023	JPY 1000000	1 Year	314 310	-68.6	744 360	-25.6	1 052 660	5.3	1 497 450	49.8
		5 Years	287 260	-22.1	928 650	-1.5	1 327 960	5.8	1 814 520	12.7
September 2023	JPY 1000000	1 Year	314 320	-68.6	744 360	-25.6	1 052 660	5.3	1 497 450	49.8
		5 Years	287 270	-22.1	928 650	-1.5	1 327 960	5.8	1 814 520	12.7
August 2023	JPY 1000000	1 Year	314 180	-68.6	744 360	-25.6	1 052 660	5.3	1 497 450	49.8
		5 Years	287 230	-22.1	928 650	-1.5	1 327 960	5.8	1 814 520	12.7
July 2023	JPY 1000000	1 Year	314 230	-68.6	744 360	-25.6	1 052 660	5.3	1 497 450	49.8
		5 Years	287 240	-22.1	928 650	-1.5	1 327 960	5.8	1 814 520	12.7
June 2023	JPY 1000000	1 Year	314 050	-68.6	744 360	-25.6	1 052 660	5.3	1 497 450	49.8
		5 Years	287 200	-22.1	928 650	-1.5	1 327 960	5.8	1 814 520	12.7
May 2023	JPY 1000000	1 Year	313 960	-68.6	744 360	-25.6	1 049 800	5.0	1 497 450	49.8
		5 Years	287 180	-22.1	928 650	-1.5	1 327 960	5.8	1 814 520	12.7
April 2023	JPY 1000000	1 Year	313 990	-68.6	744 360	-25.6	1 041 800	4.2	1 497 450	49.8
		5 Years	287 180	-22.1	928 650	-1.5	1 327 960	5.8	1 814 520	12.7
March 2023	JPY 1000000	1 Year	314 050	-68.6	744 360	-25.6	1 049 800	5.0	1 497 450	49.8
		5 Years	287 200	-22.1	928 650	-1.5	1 330 020	5.9	1 814 520	12.7
February 2023	JPY 1000000	1 Year	314 120	-68.6	744 360	-25.6	1 052 660	5.3	1 497 450	49.8
		5 Years	287 210	-22.1	928 650	-1.5	1 349 280	6.2	1 885 810	13.5
January 2023	JPY 1000000	1 Year	314 180	-68.6	744 360	-25.6	1 053 540	5.4	1 497 450	49.8
		5 Years	287 230	-22.1	928 650	-1.5	1 362 380	6.4	2 024 580	15.2
November 2022	JPY 1000000	1 Year	313 880	-68.6	744 360	-25.6	1 066 600	6.7	1 565 830	56.6
		5 Years	287 160	-22.1	928 650	-1.5	1 391 500	6.8	2 412 650	19.3
October 2022	JPY 1000000	1 Year	313 880	-68.6	744 360	-25.6	1 066 600	6.7	1 565 830	56.6
		5 Years	287 160	-22.1	928 650	-1.5	1 391 500	6.8	2 412 650	19.3