

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 Q-acc, JPY

ISIN LU0403304701

This document was published on 20 September 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 (%)
July 2024	JPY 1000000	1 Year	176 490	-82.4	741 630	-25.8	1 048 860	4.9	1 491 550	49.2
		5 Years	217 220	-26.3	911 260	-1.8	1 385 620	6.7	1 981 780	14.7
June 2024	JPY 1000000	1 Year	314 050	-68.6	741 630	-25.8	1 048 860	4.9	1 491 550	49.2
		5 Years	287 200	-22.1	911 260	-1.8	1 373 830	6.6	1 981 780	14.7
May 2024	JPY 1000000	1 Year	314 060	-68.6	741 630	-25.8	1 048 860	4.9	1 491 550	49.2
		5 Years	287 200	-22.1	911 260	-1.8	1 365 220	6.4	1 981 780	14.7
April 2024	JPY 1000000	1 Year	314 020	-68.6	741 630	-25.8	1 048 860	4.9	1 491 550	49.2
		5 Years	287 190	-22.1	911 260	-1.8	1 365 220	6.4	1 960 060	14.4
March 2024	JPY 1000000	1 Year	314 030	-68.6	741 630	-25.8	1 048 860	4.9	1 491 550	49.2
		5 Years	287 200	-22.1	911 260	-1.8	1 359 920	6.3	1 960 060	14.4
February 2024	JPY 1000000	1 Year	314 030	-68.6	741 630	-25.8	1 048 860	4.9	1 491 550	49.2
		5 Years	287 200	-22.1	911 260	-1.8	1 359 920	6.3	1 960 060	14.4
January 2024	JPY 1000000	1 Year	314 170	-68.6	741 630	-25.8	1 048 860	4.9	1 491 550	49.2
		5 Years	287 230	-22.1	911 260	-1.8	1 336 890	6.0	1 926 120	14.0
December 2023	JPY 1000000	1 Year	314 210	-68.6	741 630	-25.8	1 048 860	4.9	1 491 550	49.2
		5 Years	287 240	-22.1	911 260	-1.8	1 305 170	5.5	1 915 300	13.9
November 2023	JPY 1000000	1 Year	314 230	-68.6	741 630	-25.8	1 048 860	4.9	1 491 550	49.2
		5 Years	287 240	-22.1	911 260	-1.8	1 303 230	5.4	1 780 510	12.2
October 2023	JPY 1000000	1 Year	314 190	-68.6	741 630	-25.8	1 048 860	4.9	1 491 550	49.2
		5 Years	287 230	-22.1	911 260	-1.8	1 303 230	5.4	1 780 510	12.2

September 2023	JPY 1000000	1 Year	314 200	-68.6	741 630	-25.8	1 048 860	4.9	1 491 550	49.2
		5 Years	287 240	-22.1	911 260	-1.8	1 303 230	5.4	1 780 510	12.2
August 2023	JPY 1000000	1 Year	314 060	-68.6	741 630	-25.8	1 048 860	4.9	1 491 550	49.2
		5 Years	287 200	-22.1	911 260	-1.8	1 303 230	5.4	1 780 510	12.2
July 2023	JPY 1000000	1 Year	314 110	-68.6	741 630	-25.8	1 048 860	4.9	1 491 550	49.2
		5 Years	287 210	-22.1	911 260	-1.8	1 303 230	5.4	1 780 510	12.2
June 2023	JPY 1000000	1 Year	313 930	-68.6	741 630	-25.8	1 048 860	4.9	1 491 550	49.2
		5 Years	287 160	-22.1	911 260	-1.8	1 303 230	5.4	1 780 510	12.2
May 2023	JPY 1000000	1 Year	313 840	-68.6	741 630	-25.8	1 045 870	4.6	1 491 550	49.2
		5 Years	287 140	-22.1	911 260	-1.8	1 303 230	5.4	1 780 510	12.2
April 2023	JPY 1000000	1 Year	313 870	-68.6	741 630	-25.8	1 037 860	3.8	1 491 550	49.2
		5 Years	287 150	-22.1	911 260	-1.8	1 303 230	5.4	1 780 510	12.2
March 2023	JPY 1000000	1 Year	313 930	-68.6	741 630	-25.8	1 045 870	4.6	1 491 550	49.2
		5 Years	287 160	-22.1	911 260	-1.8	1 305 170	5.5	1 780 510	12.2
February 2023	JPY 1000000	1 Year	314 000	-68.6	741 630	-25.8	1 048 860	4.9	1 491 550	49.2
		5 Years	287 180	-22.1	911 260	-1.8	1 321 800	5.7	1 841 180	13.0
January 2023	JPY 1000000	1 Year	314 060	-68.6	741 630	-25.8	1 049 800	5.0	1 491 550	49.2
		5 Years	287 200	-22.1	911 260	-1.8	1 336 890	6.0	1 977 240	14.6
November 2022	JPY 1000000	1 Year	313 760	-68.6	741 630	-25.8	1 062 730	6.3	1 556 720	55.7
		5 Years	287 120	-22.1	911 260	-1.8	1 365 220	6.4	2 358 540	18.7
October 2022	JPY 1000000	1 Year	313 760	-68.6	741 630	-25.8	1 062 730	6.3	1 556 720	55.7
		5 Years	287 120	-22.1	911 260	-1.8	1 365 220	6.4	2 358 540	18.7