

# 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

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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 (%) |
| October 2024   | JPY 1000000        | 1 Year  | 166 790                                   | -83.3                        | 741 630                                   | -25.8                        | 1 049 800                                 | 5.0                          | 1 491 550                                 | 49.2                         |
|                |                    | 5 Years | 162 230                                   | -30.5                        | 911 260                                   | -1.8                         | 1 443 640                                 | 7.6                          | 1 981 780                                 | 14.7                         |
| September 2024 | JPY 1000000        | 1 Year  | 166 800                                   | -83.3                        | 741 630                                   | -25.8                        | 1 048 860                                 | 4.9                          | 1 491 550                                 | 49.2                         |
|                |                    | 5 Years | 190 150                                   | -28.3                        | 911 260                                   | -1.8                         | 1 437 990                                 | 7.5                          | 1 981 780                                 | 14.7                         |
| August 2024    | JPY 1000000        | 1 Year  | 166 730                                   | -83.3                        | 741 630                                   | -25.8                        | 1 048 860                                 | 4.9                          | 1 491 550                                 | 49.2                         |
|                |                    | 5 Years | 195 630                                   | -27.8                        | 911 260                                   | -1.8                         | 1 437 990                                 | 7.5                          | 1 981 780                                 | 14.7                         |
| 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 |