

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 U-X-acc, JPY

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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	166 790	-83.3	738 130	-26.2	1 043 920	4.4	1 484 290	48.4
		5 Years	195 600	-27.8	889 900	-2.3	1 403 800	7.0	1 941 040	14.2
July 2024	JPY 1000000	1 Year	176 560	-82.3	738 130	-26.2	1 043 920	4.4	1 484 290	48.4
		5 Years	217 240	-26.3	889 900	-2.3	1 352 830	6.2	1 941 040	14.2
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	1 941 040	14.2
May 2024	JPY 1000000	1 Year	314 210	-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	1 941 040	14.2
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	1 914 700	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	1 327 690	5.8	1 914 700	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	1 327 690	5.8	1 914 700	13.9