

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 - Mid Caps USA (USD), unit class I-B-acc, USD

ISIN LU0403314254

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.

		Scenarios								
		Stress		Unfavourable		Moderate		Favourable		
Date	Example Investment	Term	What you might get back after costs (USD)	Average return each year (%)	What you might get back after costs (USD)	Average return each year (%)	What you might get back after costs (USD)	Average return each year (%)	What you might get back after costs (USD)	Average return each year (%)
August 2024	USD 10000	1 Year	740	-92.6	6 660	-33.4	11 110	11.1	16 930	69.3
		7 Years	420	-36.4	9 390	-0.9	23 510	13.0	30 980	17.5
July 2024	USD 10000	1 Year	740	-92.6	6 660	-33.4	11 110	11.1	16 930	69.3
		7 Years	420	-36.4	8 820	-1.8	23 570	13.0	30 980	17.5
June 2024	USD 10000	1 Year	740	-92.6	6 660	-33.4	11 110	11.1	16 930	69.3
		7 Years	420	-36.4	8 980	-1.5	23 750	13.2	30 980	17.5
May 2024	USD 10000	1 Year	740	-92.6	6 660	-33.4	11 120	11.2	16 930	69.3
		7 Years	420	-36.4	8 970	-1.5	23 780	13.2	30 980	17.5
April 2024	USD 10000	1 Year	740	-92.6	6 660	-33.4	11 110	11.1	16 930	69.3
		7 Years	420	-36.4	8 830	-1.8	23 780	13.2	30 980	17.5
March 2024	USD 10000	1 Year	740	-92.6	6 660	-33.4	11 110	11.1	16 930	69.3
		7 Years	420	-36.4	9 310	-1.0	23 780	13.2	30 980	17.5
February 2024	USD 10000	1 Year	740	-92.6	6 660	-33.4	11 110	11.1	16 930	69.3
		7 Years	420	-36.4	9 310	-1.0	23 780	13.2	30 980	17.5
January 2024	USD 10000	1 Year	740	-92.6	6 660	-33.4	11 000	10.0	16 930	69.3
		7 Years	420	-36.4	8 640	-2.1	23 620	13.1	30 980	17.5
December 2023	USD 10000	1 Year	740	-92.6	6 660	-33.4	10 980	9.8	16 930	69.3
		7 Years	420	-36.4	8 650	-2.1	23 570	13.0	30 980	17.5
November 2023	USD 10000	1 Year	740	-92.6	6 660	-33.4	10 940	9.4	16 930	69.3
		7 Years	420	-36.4	8 000	-3.1	23 520	13.0	30 980	17.5

October 2023	USD 10000	1 Year	740	-92.6	6 660	-33.4	10 940	9.4	16 930	69.3
		7 Years	420	-36.4	7 140	-4.7	23 520	13.0	30 980	17.5
September 2023	USD 10000	1 Year	740	-92.6	6 660	-33.4	10 980	9.8	16 930	69.3
		7 Years	420	-36.4	11 170	1.6	23 570	13.0	30 980	17.5
August 2023	USD 10000	1 Year	740	-92.6	6 660	-33.4	10 940	9.4	16 930	69.3
		7 Years	420	-36.4	9 920	-0.1	23 620	13.1	30 980	17.5
July 2023	USD 10000	1 Year	740	-92.6	6 660	-33.4	10 760	7.6	16 930	69.3
		7 Years	420	-36.4	8 720	-1.9	23 620	13.1	30 980	17.5
June 2023	USD 10000	1 Year	740	-92.6	6 660	-33.4	10 730	7.3	16 930	69.3
		7 Years	420	-36.4	8 400	-2.5	23 570	13.0	30 980	17.5
May 2023	USD 10000	1 Year	740	-92.6	6 660	-33.4	10 680	6.8	16 930	69.3
		7 Years	420	-36.4	8 080	-3.0	23 520	13.0	30 980	17.5
April 2023	USD 10000	1 Year	740	-92.6	6 660	-33.4	10 680	6.8	16 930	69.3
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