

# 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 - Small Caps USA (USD), unit class Q-acc, USD

ISIN LU0404627241

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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.

		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 (%)
September 2024	USD 10000	1 Year	650	-93.5	6 300	-37.0	10 450	4.5	20 180	101.8
		5 Years	1 270	-33.8	8 280	-3.7	14 250	7.3	29 070	23.8
August 2024	USD 10000	1 Year	650	-93.5	6 300	-37.0	10 450	4.5	20 180	101.8
		5 Years	650	-42.1	8 240	-3.8	14 250	7.3	29 070	23.8
July 2024	USD 10000	1 Year	650	-93.5	6 300	-37.0	10 380	3.8	20 180	101.8
		5 Years	650	-42.1	8 100	-4.1	14 250	7.3	29 070	23.8
June 2024	USD 10000	1 Year	650	-93.5	6 300	-37.0	10 380	3.8	20 180	101.8
		5 Years	650	-42.1	7 730	-5.0	14 250	7.3	29 070	23.8
May 2024	USD 10000	1 Year	650	-93.5	6 300	-37.0	10 380	3.8	20 180	101.8
		5 Years	650	-42.1	7 760	-5.0	14 250	7.3	29 070	23.8
April 2024	USD 10000	1 Year	650	-93.5	6 300	-37.0	10 380	3.8	20 180	101.8
		5 Years	650	-42.1	7 640	-5.2	14 250	7.3	29 070	23.8
March 2024	USD 10000	1 Year	650	-93.5	6 300	-37.0	10 360	3.6	20 180	101.8
		5 Years	650	-42.1	8 190	-3.9	14 250	7.3	29 070	23.8
February 2024	USD 10000	1 Year	650	-93.5	6 300	-37.0	10 360	3.6	20 180	101.8
		5 Years	650	-42.1	8 190	-3.9	14 250	7.3	29 070	23.8
January 2024	USD 10000	1 Year	650	-93.5	6 300	-37.0	10 230	2.3	20 180	101.8
		5 Years	650	-42.1	7 240	-6.3	13 960	6.9	29 070	23.8
December 2023	USD 10000	1 Year	650	-93.5	6 300	-37.0	10 230	2.3	20 180	101.8
		5 Years	650	-42.1	7 280	-6.2	13 910	6.8	29 070	23.8

November 2023	USD 10000	1 Year	650	-93.5	6 300	-37.0	10 160	1.6	20 180	101.8
		5 Years	650	-42.1	6 530	-8.2	13 880	6.8	29 070	23.8
October 2023	USD 10000	1 Year	650	-93.5	6 300	-37.0	10 160	1.6	20 180	101.8
		5 Years	650	-42.1	5 890	-10.1	13 880	6.8	29 070	23.8
September 2023	USD 10000	1 Year	640	-93.6	6 300	-37.0	10 160	1.6	20 180	101.8
		5 Years	650	-42.1	7 680	-5.1	13 910	6.8	29 070	23.8
August 2023	USD 10000	1 Year	650	-93.5	6 300	-37.0	10 230	2.3	20 180	101.8
		5 Years	650	-42.1	8 110	-4.1	14 070	7.1	29 070	23.8
July 2023	USD 10000	1 Year	650	-93.5	6 300	-37.0	10 230	2.3	20 180	101.8
		5 Years	650	-42.1	8 160	-4.0	14 250	7.3	29 070	23.8
June 2023	USD 10000	1 Year	650	-93.5	6 300	-37.0	10 250	2.5	20 180	101.8
		5 Years	650	-42.1	8 740	-2.7	14 270	7.4	29 070	23.8
May 2023	USD 10000	1 Year	650	-93.5	6 300	-37.0	10 250	2.5	20 180	101.8
		5 Years	650	-42.1	8 870	-2.4	14 500	7.7	29 070	23.8
April 2023	USD 10000	1 Year	650	-93.5	6 300	-37.0	10 360	3.6	20 180	101.8
		5 Years	650	-42.1	9 190	-1.7	14 500	7.7	29 070	23.8
March 2023	USD 10000	1 Year	650	-93.5	6 300	-37.0	10 370	3.7	20 180	101.8
		5 Years	650	-42.1	8 970	-2.2	14 500	7.7	29 070	23.8
February 2023	USD 10000	1 Year	650	-93.5	6 300	-37.0	10 380	3.8	20 180	101.8
		5 Years	650	-42.1	9 420	-1.2	14 620	7.9	29 070	23.8
January 2023	USD 10000	1 Year	650	-93.5	6 300	-37.0	10 430	4.3	20 180	101.8
		5 Years	650	-42.2	9 550	-0.9	14 630	7.9	29 070	23.8
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		5 Years	650	-42.2	9 830	-0.3	14 860	8.2	29 070	23.8