



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 SICAV - Russia (USD), unit class I-A1-acc, USD

ISIN LU0399028009

The Commission de Surveillance du Secteur Financier (CSSF) is responsible for the oversight of UBS Fund Management (Luxembourg) S.A. in relation to this key investor information.

This PRIIP is authorized in Luxembourg.

The Management Company is authorized in Luxembourg and regulated by the Commission de Surveillance du Secteur Financier (CSSF).

This document was published on 01/01/2023.

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.

Currency is provided in US Dollar

| Scenarios | | | | | | | | | | |
|------------|--------------------|---------|---|---------------------|---|---------------------|---|---------------------|---|---------------------|
| | | | Stress | | Unfavourable | | Moderate | | Favourable | |
| Date | Example Investment | Term | What you might get back after costs (USD) | Avg return/year (%) | What you might get back after costs (USD) | Avg return/year (%) | What you might get back after costs (USD) | Avg return/year (%) | What you might get back after costs (USD) | Avg return/year (%) |
| April 2022 | USD 10000 | 1 Year | 50 | -99.5 | 6,220 | -37.8 | 9,590 | -4.1 | 13,410 | 34.1 |
| | | 8 Years | 670 | -28.6 | 1,820 | -19.2 | 5,800 | -6.6 | 16,790 | 6.7 |