

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 - Global High Dividend Sustainable (USD), unit class QL-mdist, USD

ISIN LU2049076412

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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								
Date	Example Investment	Term	Stress		Unfavourable		Moderate		Favourable	
			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 (%)
December 2024	USD 10000	1 Year	5 270	-47.3	7 940	-20.6	10 100	1.0	12 930	29.3
		4 Years	5 280	-14.8	10 140	0.4	12 080	4.8	16 390	13.2
November 2024	USD 10000	1 Year	1 480	-85.2	7 940	-20.6	10 100	1.0	12 930	29.3
		5 Years	4 690	-14.1	9 870	-0.3	12 960	5.3	14 890	8.3
October 2024	USD 10000	1 Year	1 480	-85.2	7 940	-20.6	10 010	0.1	12 930	29.3
		5 Years	4 160	-16.1	9 870	-0.3	12 920	5.3	14 890	8.3
September 2024	USD 10000	1 Year	1 480	-85.2	7 940	-20.6	9 990	-0.1	12 930	29.3
		5 Years	3 230	-20.2	9 870	-0.3	12 900	5.2	14 890	8.3
August 2024	USD 10000	1 Year	1 480	-85.2	7 940	-20.6	9 990	-0.1	12 930	29.3
		5 Years	1 670	-30.1	9 870	-0.3	12 900	5.2	14 890	8.3
July 2024	USD 10000	1 Year	1 480	-85.2	7 940	-20.6	9 960	-0.4	12 930	29.3
		5 Years	1 670	-30.1	9 870	-0.3	12 850	5.1	14 510	7.7
June 2024	USD 10000	1 Year	1 480	-85.2	7 940	-20.6	9 940	-0.6	12 930	29.3
		5 Years	1 670	-30.1	9 870	-0.3	12 830	5.1	14 510	7.7
May 2024	USD 10000	1 Year	1 480	-85.2	7 940	-20.6	9 940	-0.6	12 930	29.3
		5 Years	1 670	-30.1	9 870	-0.3	12 810	5.1	14 510	7.7
April 2024	USD 10000	1 Year	1 480	-85.2	7 940	-20.6	9 940	-0.6	12 930	29.3
		5 Years	1 670	-30.1	9 870	-0.3	12 810	5.1	14 260	7.4
March 2024	USD 10000	1 Year	1 480	-85.2	7 940	-20.6	9 940	-0.6	12 930	29.3
		5 Years	1 670	-30.1	9 870	-0.3	12 810	5.1	14 260	7.4

February 2024	USD 10000	1 Year	1 480	-85.2	7 940	-20.6	9 940	-0.6	12 930	29.3
		5 Years	1 670	-30.1	9 870	-0.3	12 810	5.1	14 260	7.4
January 2024	USD 10000	1 Year	1 480	-85.2	7 940	-20.6	9 940	-0.6	12 930	29.3
		5 Years	1 670	-30.1	9 870	-0.3	12 810	5.1	14 260	7.4
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		5 Years	1 670	-30.1	9 870	-0.3	12 800	5.1	14 260	7.4
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		5 Years	1 670	-30.1	9 650	-0.7	12 630	4.8	14 260	7.4
October 2023	USD 10000	1 Year	1 480	-85.2	7 940	-20.6	9 960	-0.4	12 930	29.3
		5 Years	1 670	-30.1	9 040	-2.0	12 620	4.8	14 260	7.4
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		5 Years	1 670	-30.1	9 870	-0.3	12 880	5.2	14 260	7.4
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		5 Years	1 670	-30.1	9 870	-0.3	12 920	5.3	14 750	8.1
December 2022	USD 10000	1 Year	1 480	-85.2	7 940	-20.6	10 100	1.0	12 930	29.3
		5 Years	1 670	-30.1	9 870	-0.3	12 940	5.3	15 000	8.5
November 2022	USD 10000	1 Year	1 480	-85.2	7 940	-20.6	10 110	1.1	12 930	29.3
		5 Years	1 670	-30.1	9 870	-0.3	12 960	5.3	15 200	8.7
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