

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 P-mdist, USD

ISIN LU1107510957

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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	1 480	-85.2	7 910	-20.9	9 990	-0.1	12 830	28.3
		5 Years	3 230	-20.2	9 830	-0.3	12 800	5.1	14 310	7.4
August 2024	USD 10000	1 Year	1 480	-85.2	7 910	-20.9	9 990	-0.1	12 830	28.3
		5 Years	1 670	-30.1	9 830	-0.3	12 800	5.1	14 310	7.4
July 2024	USD 10000	1 Year	1 480	-85.2	7 910	-20.9	9 940	-0.6	12 830	28.3
		5 Years	1 670	-30.1	9 830	-0.3	12 690	4.9	14 070	7.1
June 2024	USD 10000	1 Year	1 480	-85.2	7 910	-20.9	9 920	-0.8	12 830	28.3
		5 Years	1 670	-30.1	9 830	-0.3	12 630	4.8	14 070	7.1
May 2024	USD 10000	1 Year	1 480	-85.2	7 910	-20.9	9 920	-0.8	12 830	28.3
		5 Years	1 670	-30.1	9 830	-0.3	12 610	4.8	14 070	7.1
April 2024	USD 10000	1 Year	1 480	-85.2	7 910	-20.9	9 920	-0.8	12 830	28.3
		5 Years	1 670	-30.1	9 830	-0.3	12 610	4.8	14 070	7.1
March 2024	USD 10000	1 Year	1 480	-85.2	7 910	-20.9	9 920	-0.8	12 830	28.3
		5 Years	1 670	-30.1	9 830	-0.3	12 610	4.8	14 070	7.1
February 2024	USD 10000	1 Year	1 480	-85.2	7 910	-20.9	9 920	-0.8	12 830	28.3
		5 Years	1 670	-30.1	9 830	-0.3	12 610	4.8	14 070	7.1
January 2024	USD 10000	1 Year	1 480	-85.2	7 910	-20.9	9 920	-0.8	12 830	28.3
		5 Years	1 670	-30.1	9 830	-0.3	12 610	4.8	14 070	7.1
December 2023	USD 10000	1 Year	1 480	-85.2	7 910	-20.9	9 920	-0.8	12 830	28.3
		5 Years	1 670	-30.1	9 830	-0.3	12 430	4.5	14 070	7.1

November 2023	USD 10000	1 Year	1 480	-85.2	7 910	-20.9	9 920	-0.8	12 830	28.3
		5 Years	1 670	-30.1	9 490	-1.0	12 430	4.5	14 070	7.1
October 2023	USD 10000	1 Year	1 480	-85.2	7 910	-20.9	9 940	-0.6	12 830	28.3
		5 Years	1 670	-30.1	8 900	-2.3	12 430	4.5	14 070	7.1
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		5 Years	1 670	-30.1	9 830	-0.3	12 900	5.2	15 190	8.7