

# 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 - European Opportunity Unconstrained (EUR), unit class (SEK) Q-acc, SEK

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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.

| Date           | Example Investment | Term    | Scenarios                                 |                              |   |                              |   |                              |   |                              |
|----------------|--------------------|---------|---|------------------------------|---|------------------------------|---|------------------------------|---|------------------------------|
|                |                    |         | Stress                                    |                              | Unfavourable                              |                              | Moderate                                  |                              | Favourable                                |                              |
|                |                    |         | What you might get back after costs (SEK) | Average return each year (%) | What you might get back after costs (SEK) | Average return each year (%) | What you might get back after costs (SEK) | Average return each year (%) | What you might get back after costs (SEK) | Average return each year (%) |
| October 2024   | SEK 100000         | 1 Year  | 22 750                                    | -77.3                        | 82 920                                    | -17.1                        | 103 000                                   | 3.0                          | 125 440                                   | 25.4                         |
|                |                    | 5 Years | 38 670                                    | -17.3                        | 100 290                                   | 0.1                          | 152 740                                   | 8.8                          | 186 380                                   | 13.3                         |
| September 2024 | SEK 100000         | 1 Year  | 22 750                                    | -77.3                        | 82 920                                    | -17.1                        | 103 000                                   | 3.0                          | 125 440                                   | 25.4                         |
|                |                    | 5 Years | 37 980                                    | -17.6                        | 101 880                                   | 0.4                          | 152 740                                   | 8.8                          | 186 380                                   | 13.3                         |
| August 2024    | SEK 100000         | 1 Year  | 22 740                                    | -77.3                        | 82 920                                    | -17.1                        | 103 000                                   | 3.0                          | 125 440                                   | 25.4                         |
|                |                    | 5 Years | 25 160                                    | -24.1                        | 102 820                                   | 0.6                          | 152 740                                   | 8.8                          | 186 380                                   | 13.3                         |
| July 2024      | SEK 100000         | 1 Year  | 22 740                                    | -77.3                        | 82 920                                    | -17.1                        | 103 000                                   | 3.0                          | 128 760                                   | 28.8                         |
|                |                    | 5 Years | 25 160                                    | -24.1                        | 105 740                                   | 1.1                          | 153 180                                   | 8.9                          | 186 380                                   | 13.3                         |
| June 2024      | SEK 100000         | 1 Year  | 22 730                                    | -77.3                        | 82 920                                    | -17.1                        | 103 000                                   | 3.0                          | 128 760                                   | 28.8                         |
|                |                    | 5 Years | 25 160                                    | -24.1                        | 102 670                                   | 0.5                          | 154 060                                   | 9.0                          | 186 380                                   | 13.3                         |
| May 2024       | SEK 100000         | 1 Year  | 22 740                                    | -77.3                        | 82 920                                    | -17.1                        | 103 090                                   | 3.1                          | 128 760                                   | 28.8                         |
|                |                    | 5 Years | 25 160                                    | -24.1                        | 104 820                                   | 1.0                          | 154 060                                   | 9.0                          | 186 380                                   | 13.3                         |
| April 2024     | SEK 100000         | 1 Year  | 22 730                                    | -77.3                        | 82 920                                    | -17.1                        | 103 090                                   | 3.1                          | 130 050                                   | 30.1                         |
|                |                    | 5 Years | 25 160                                    | -24.1                        | 104 980                                   | 1.0                          | 154 060                                   | 9.0                          | 186 380                                   | 13.3                         |
| March 2024     | SEK 100000         | 1 Year  | 22 740                                    | -77.3                        | 82 920                                    | -17.1                        | 103 090                                   | 3.1                          | 130 590                                   | 30.6                         |
|                |                    | 5 Years | 25 160                                    | -24.1                        | 102 500                                   | 0.5                          | 154 300                                   | 9.1                          | 186 380                                   | 13.3                         |
| February 2024  | SEK 100000         | 1 Year  | 22 740                                    | -77.3                        | 82 920                                    | -17.1                        | 103 090                                   | 3.1                          | 130 590                                   | 30.6                         |
|                |                    | 5 Years | 25 160                                    | -24.1                        | 102 500                                   | 0.5                          | 154 300                                   | 9.1                          | 186 380                                   | 13.3                         |
| January 2024   | SEK 100000         | 1 Year  | 22 750                                    | -77.3                        | 82 920                                    | -17.1                        | 103 090                                   | 3.1                          | 130 590                                   | 30.6                         |
|                |                    | 5 Years | 25 160                                    | -24.1                        | 96 020                                    | -0.8                         | 154 060                                   | 9.0                          | 186 380                                   | 13.3                         |

|                |            |         |        |       |         |       |         |     |         |      |
|----------------|------------|---------|--------|-------|---------|-------|---------|-----|---------|------|
| December 2023  | SEK 100000 | 1 Year  | 22 750 | -77.3 | 82 920  | -17.1 | 103 100 | 3.1 | 130 590 | 30.6 |
|                |            | 5 Years | 25 160 | -24.1 | 90 940  | -1.9  | 154 020 | 9.0 | 186 380 | 13.3 |
| November 2023  | SEK 100000 | 1 Year  | 22 750 | -77.3 | 82 920  | -17.1 | 104 400 | 4.4 | 130 590 | 30.6 |
|                |            | 5 Years | 25 160 | -24.1 | 93 560  | -1.3  | 153 540 | 9.0 | 186 380 | 13.3 |
| October 2023   | SEK 100000 | 1 Year  | 22 740 | -77.3 | 82 920  | -17.1 | 104 460 | 4.5 | 130 590 | 30.6 |
|                |            | 5 Years | 25 160 | -24.1 | 93 680  | -1.3  | 153 540 | 9.0 | 186 380 | 13.3 |
| September 2023 | SEK 100000 | 1 Year  | 22 730 | -77.3 | 82 920  | -17.1 | 104 460 | 4.5 | 130 590 | 30.6 |
|                |            | 5 Years | 25 160 | -24.1 | 114 380 | 2.7   | 153 540 | 9.0 | 186 380 | 13.3 |
| August 2023    | SEK 100000 | 1 Year  | 22 740 | -77.3 | 82 920  | -17.1 | 104 460 | 4.5 | 130 590 | 30.6 |
|                |            | 5 Years | 25 160 | -24.1 | 114 380 | 2.7   | 154 020 | 9.0 | 191 430 | 13.9 |
| July 2023      | SEK 100000 | 1 Year  | 22 750 | -77.3 | 82 920  | -17.1 | 104 460 | 4.5 | 130 590 | 30.6 |
|                |            | 5 Years | 25 160 | -24.1 | 114 380 | 2.7   | 154 060 | 9.0 | 191 430 | 13.9 |
| June 2023      | SEK 100000 | 1 Year  | 22 760 | -77.2 | 82 920  | -17.1 | 104 460 | 4.5 | 130 590 | 30.6 |
|                |            | 5 Years | 25 160 | -24.1 | 114 380 | 2.7   | 154 300 | 9.1 | 191 430 | 13.9 |
| May 2023       | SEK 100000 | 1 Year  | 22 760 | -77.2 | 82 920  | -17.1 | 104 460 | 4.5 | 130 590 | 30.6 |
|                |            | 5 Years | 25 160 | -24.1 | 114 380 | 2.7   | 154 300 | 9.1 | 191 430 | 13.9 |
| April 2023     | SEK 100000 | 1 Year  | 22 750 | -77.3 | 82 920  | -17.1 | 104 460 | 4.5 | 130 590 | 30.6 |
|                |            | 5 Years | 25 160 | -24.1 | 113 660 | 2.6   | 154 300 | 9.1 | 191 430 | 13.9 |
| March 2023     | SEK 100000 | 1 Year  | 22 760 | -77.2 | 82 920  | -17.1 | 104 460 | 4.5 | 130 590 | 30.6 |
|                |            | 5 Years | 25 160 | -24.1 | 114 380 | 2.7   | 154 300 | 9.1 | 191 430 | 13.9 |
| February 2023  | SEK 100000 | 1 Year  | 22 760 | -77.2 | 82 920  | -17.1 | 105 030 | 5.0 | 130 590 | 30.6 |
|                |            | 5 Years | 25 160 | -24.1 | 114 380 | 2.7   | 154 300 | 9.1 | 191 430 | 13.9 |
| January 2023   | SEK 100000 | 1 Year  | 22 760 | -77.2 | 82 920  | -17.1 | 105 340 | 5.3 | 130 590 | 30.6 |
|                |            | 5 Years | 25 170 | -24.1 | 114 380 | 2.7   | 154 300 | 9.1 | 191 430 | 13.9 |
| December 2022  | SEK 100000 | 1 Year  | 22 760 | -77.2 | 82 920  | -17.1 | 105 420 | 5.4 | 130 590 | 30.6 |
|                |            | 5 Years | 25 170 | -24.1 | 114 380 | 2.7   | 154 300 | 9.1 | 191 430 | 13.9 |
| November 2022  | SEK 100000 | 1 Year  | 22 780 | -77.2 | 82 920  | -17.1 | 106 990 | 7.0 | 130 590 | 30.6 |
|                |            | 5 Years | 25 170 | -24.1 | 114 380 | 2.7   | 156 970 | 9.4 | 192 120 | 14.0 |
| October 2022   | SEK 100000 | 1 Year  | 22 780 | -77.2 | 82 920  | -17.1 | 106 990 | 7.0 | 130 590 | 30.6 |
|                |            | 5 Years | 25 170 | -24.1 | 114 380 | 2.7   | 156 970 | 9.4 | 192 120 | 14.0 |