

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 - US Total Yield Sustainable (USD), unit class (EUR hedged) P-acc, EUR

ISIN LU0868495002

This document was published on 20 September 2024.

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 (EUR)	Average return each year (%)	What you might get back after costs (EUR)	Average return each year (%)	What you might get back after costs (EUR)	Average return each year (%)	What you might get back after costs (EUR)	Average return each year (%)
July 2024	EUR 10000	1 Year	720	-92.8	7 560	-24.4	10 500	5.0	14 350	43.5
		7 Years	470	-35.4	10 310	0.4	15 270	6.2	18 950	9.6
June 2024	EUR 10000	1 Year	720	-92.8	7 560	-24.4	10 500	5.0	14 350	43.5
		7 Years	470	-35.4	10 050	0.1	15 270	6.2	18 950	9.6
May 2024	EUR 10000	1 Year	720	-92.8	7 560	-24.4	10 500	5.0	14 350	43.5
		7 Years	470	-35.4	9 910	-0.1	15 270	6.2	18 950	9.6
April 2024	EUR 10000	1 Year	720	-92.8	7 560	-24.4	10 500	5.0	14 350	43.5
		7 Years	470	-35.4	9 650	-0.5	15 270	6.2	18 950	9.6
March 2024	EUR 10000	1 Year	720	-92.8	7 560	-24.4	10 500	5.0	14 350	43.5
		7 Years	470	-35.4	10 230	0.3	15 280	6.2	18 950	9.6
February 2024	EUR 10000	1 Year	720	-92.8	7 560	-24.4	10 500	5.0	14 350	43.5
		7 Years	470	-35.4	10 230	0.3	15 280	6.2	18 950	9.6
January 2024	EUR 10000	1 Year	720	-92.8	7 560	-24.4	10 500	5.0	14 350	43.5
		7 Years	470	-35.4	9 550	-0.7	15 280	6.2	19 050	9.6
December 2023	EUR 10000	1 Year	720	-92.8	7 560	-24.4	10 500	5.0	14 350	43.5
		7 Years	470	-35.4	9 470	-0.8	15 280	6.2	19 050	9.6
November 2023	EUR 10000	1 Year	720	-92.8	7 560	-24.4	10 500	5.0	14 350	43.5
		7 Years	470	-35.4	9 010	-1.5	15 280	6.2	20 790	11.0
October 2023	EUR 10000	1 Year	720	-92.8	7 560	-24.4	10 510	5.1	14 350	43.5
		7 Years	470	-35.4	8 380	-2.5	15 300	6.3	20 790	11.0

September 2023	EUR 10000	1 Year	720	-92.8	7 560	-24.4	10 540	5.4	14 350	43.5
		7 Years	470	-35.4	12 050	2.7	15 300	6.3	24 010	13.3
August 2023	EUR 10000	1 Year	730	-92.7	7 560	-24.4	10 540	5.4	14 350	43.5
		7 Years	470	-35.4	11 110	1.5	15 440	6.4	24 010	13.3
July 2023	EUR 10000	1 Year	730	-92.7	7 560	-24.4	10 510	5.1	14 350	43.5
		7 Years	470	-35.4	10 250	0.4	15 630	6.6	24 010	13.3
May 2023	EUR 10000	1 Year	730	-92.7	7 560	-24.4	10 480	4.8	14 350	43.5
		7 Years	470	-35.4	9 380	-0.9	15 680	6.6	24 010	13.3
April 2023	EUR 10000	1 Year	730	-92.7	7 560	-24.4	10 480	4.8	14 350	43.5
		7 Years	470	-35.4	9 270	-1.1	15 760	6.7	24 010	13.3
March 2023	EUR 10000	1 Year	730	-92.7	7 560	-24.4	10 480	4.8	14 350	43.5
		7 Years	470	-35.4	9 550	-0.7	15 930	6.9	24 010	13.3
February 2023	EUR 10000	1 Year	730	-92.7	7 560	-24.4	10 480	4.8	14 350	43.5
		7 Years	470	-35.4	9 560	-0.6	15 970	6.9	24 010	13.3
January 2023	EUR 10000	1 Year	730	-92.7	7 560	-24.4	10 480	4.8	14 350	43.5
		7 Years	470	-35.5	9 850	-0.2	15 970	6.9	24 010	13.3
December 2022	EUR 10000	1 Year	730	-92.8	7 560	-24.4	10 480	4.8	14 350	43.5
		7 Years	470	-35.5	9 630	-0.5	15 980	6.9	24 010	13.3
November 2022	EUR 10000	1 Year	730	-92.8	7 560	-24.4	10 480	4.8	14 350	43.5
		7 Years	470	-35.5	10 180	0.3	16 070	7.0	24 010	13.3
October 2022	EUR 10000	1 Year	730	-92.8	7 560	-24.4	10 480	4.8	14 350	43.5
		7 Years	470	-35.5	10 180	0.3	16 070	7.0	24 010	13.3