

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) Money Market Fund - EUR, unit class P-dist, EUR

ISIN LU2856147595

This document was published on 20 December 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 (%)
October 2024	EUR 10000	1 Year	9 630	-3.7	9 630	-3.7	9 660	-3.4	10 050	0.5
September 2024	EUR 10000	1 Year	9 630	-3.7	9 630	-3.7	9 660	-3.4	10 050	0.5
August 2024	EUR 10000	1 Year	9 630	-3.7	9 630	-3.7	9 660	-3.4	10 040	0.4
July 2024	EUR 10000	1 Year	9 630	-3.7	9 630	-3.7	9 660	-3.4	10 040	0.4