



# 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 - USD, unit class (HKD hedged) K-1-acc, HKD

ISIN LU2617975342

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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 (HKD)	Average return each year (%)	What you might get back after costs (HKD)	Average return each year (%)	What you might get back after costs (HKD)	Average return each year (%)	What you might get back after costs (HKD)	Average return each year (%)
August 2024	HKD 100000	1 Year	96 050	-4.0	96 970	-3.0	97 680	-2.3	101 510	1.5
July 2024	HKD 100000	1 Year	96 050	-4.0	96 970	-3.0	97 600	-2.4	101 510	1.5
June 2024	HKD 100000	1 Year	96 050	-4.0	96 970	-3.0	97 590	-2.4	101 510	1.5
May 2024	HKD 100000	1 Year	96 050	-4.0	96 970	-3.0	97 580	-2.4	101 510	1.5
April 2024	HKD 100000	1 Year	96 050	-4.0	96 970	-3.0	97 580	-2.4	101 510	1.5
March 2024	HKD 100000	1 Year	96 050	-4.0	96 970	-3.0	97 550	-2.5	101 510	1.5
February 2024	HKD 100000	1 Year	96 050	-4.0	96 970	-3.0	97 550	-2.5	101 510	1.5
January 2024	HKD 100000	1 Year	96 050	-4.0	96 970	-3.0	97 510	-2.5	101 500	1.5
December 2023	HKD 100000	1 Year	96 050	-4.0	96 970	-3.0	97 510	-2.5	101 480	1.5
November 2023	HKD 100000	1 Year	96 050	-4.0	96 970	-3.0	97 500	-2.5	101 320	1.3
October 2023	HKD 100000	1 Year	96 050	-4.0	96 970	-3.0	97 460	-2.5	101 220	1.2
September 2023	HKD 100000	1 Year	96 050	-4.0	96 970	-3.0	97 440	-2.6	100 990	1.0
August 2023	HKD 100000	1 Year	96 060	-3.9	96 970	-3.0	97 400	-2.6	100 840	0.8

July 2023	HKD 100000	1 Year	96 060	-3.9	96 970	-3.0	97 380	-2.6	100 610	0.6
June 2023	HKD 100000	1 Year	96 060	-3.9	96 970	-3.0	97 380	-2.6	100 320	0.3
May 2023	HKD 100000	1 Year	96 060	-3.9	96 970	-3.0	97 350	-2.7	99 960	0.0
April 2023	HKD 100000	1 Year	96 060	-3.9	96 970	-3.0	97 340	-2.7	99 660	-0.3