

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) P-acc, HKD

ISIN LU2617975268

This document was published on 20 December 2024.

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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 (%)
October 2024	HKD 100000	1 Year	96 050	-4.0	96 970	-3.0	97 770	-2.2	101 290	1.3
September 2024	HKD 100000	1 Year	96 050	-4.0	96 970	-3.0	97 680	-2.3	101 290	1.3
August 2024	HKD 100000	1 Year	96 050	-4.0	96 970	-3.0	97 680	-2.3	101 290	1.3
July 2024	HKD 100000	1 Year	96 050	-4.0	96 970	-3.0	97 600	-2.4	101 290	1.3
June 2024	HKD 100000	1 Year	96 050	-4.0	96 970	-3.0	97 590	-2.4	101 290	1.3
May 2024	HKD 100000	1 Year	96 050	-4.0	96 970	-3.0	97 580	-2.4	101 290	1.3
April 2024	HKD 100000	1 Year	96 050	-4.0	96 970	-3.0	97 580	-2.4	101 290	1.3
March 2024	HKD 100000	1 Year	96 050	-4.0	96 970	-3.0	97 550	-2.5	101 290	1.3
February 2024	HKD 100000	1 Year	96 050	-4.0	96 970	-3.0	97 550	-2.5	101 290	1.3
January 2024	HKD 100000	1 Year	96 050	-4.0	96 970	-3.0	97 510	-2.5	101 290	1.3
December 2023	HKD 100000	1 Year	96 050	-4.0	96 970	-3.0	97 510	-2.5	101 290	1.3
November 2023	HKD 100000	1 Year	96 050	-4.0	96 970	-3.0	97 500	-2.5	101 160	1.2
October 2023	HKD 100000	1 Year	96 050	-4.0	96 970	-3.0	97 460	-2.5	101 080	1.1

September 2023	HKD 100000	1 Year	96 060	-3.9	96 970	-3.0	97 440	-2.6	100 880	0.9
August 2023	HKD 100000	1 Year	96 060	-3.9	96 970	-3.0	97 400	-2.6	100 750	0.8
July 2023	HKD 100000	1 Year	96 060	-3.9	96 970	-3.0	97 380	-2.6	100 550	0.6
June 2023	HKD 100000	1 Year	96 060	-3.9	96 970	-3.0	97 380	-2.6	100 280	0.3
May 2023	HKD 100000	1 Year	96 060	-3.9	96 970	-3.0	97 350	-2.7	99 950	-0.1
April 2023	HKD 100000	1 Year	96 060	-3.9	96 970	-3.0	97 340	-2.7	99 660	-0.3