

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) QL-acc, HKD

ISIN LU2654104483

This document was published on 18 November 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 (%) |
| September 2024 | HKD 100000 | 1 Year | 96 050 | -4.0 | 96 970 | -3.0 | 97 680 | -2.3 | 101 640 | 1.6 |
| August 2024 | HKD 100000 | 1 Year | 96 050 | -4.0 | 96 970 | -3.0 | 97 680 | -2.3 | 101 640 | 1.6 |
| July 2024 | HKD 100000 | 1 Year | 96 050 | -4.0 | 96 970 | -3.0 | 97 600 | -2.4 | 101 640 | 1.6 |
| June 2024 | HKD 100000 | 1 Year | 96 050 | -4.0 | 96 970 | -3.0 | 97 590 | -2.4 | 101 640 | 1.6 |
| May 2024 | HKD 100000 | 1 Year | 96 050 | -4.0 | 96 970 | -3.0 | 97 580 | -2.4 | 101 640 | 1.6 |
| April 2024 | HKD 100000 | 1 Year | 96 050 | -4.0 | 96 970 | -3.0 | 97 580 | -2.4 | 101 640 | 1.6 |
| March 2024 | HKD 100000 | 1 Year | 96 050 | -4.0 | 96 970 | -3.0 | 97 550 | -2.5 | 101 640 | 1.6 |
| February 2024 | HKD 100000 | 1 Year | 96 050 | -4.0 | 96 970 | -3.0 | 97 550 | -2.5 | 101 640 | 1.6 |
| January 2024 | HKD 100000 | 1 Year | 96 050 | -4.0 | 96 970 | -3.0 | 97 510 | -2.5 | 101 630 | 1.6 |
| December 2023 | HKD 100000 | 1 Year | 96 050 | -4.0 | 96 970 | -3.0 | 97 510 | -2.5 | 101 600 | 1.6 |
| November 2023 | HKD 100000 | 1 Year | 96 050 | -4.0 | 96 970 | -3.0 | 97 500 | -2.5 | 101 430 | 1.4 |
| October 2023 | HKD 100000 | 1 Year | 96 050 | -4.0 | 96 970 | -3.0 | 97 460 | -2.5 | 101 320 | 1.3 |
| September 2023 | HKD 100000 | 1 Year | 96 050 | -4.0 | 96 970 | -3.0 | 97 440 | -2.6 | 101 080 | 1.1 |

| | | | | | | | | | | |
|----------------|---------------|--------|--------|------|--------|------|--------|------|---------|-----|
| August 2023 | HKD 100000 | 1 Year | 96 060 | -3.9 | 96 970 | -3.0 | 97 400 | -2.6 | 100 920 | 0.9 |
| July 2023 | HKD 100000 | 1 Year | 96 060 | -3.9 | 96 970 | -3.0 | 97 380 | -2.6 | 100 710 | 0.7 |
| June 2023 | HKD 100000 | 1 Year | 96 060 | -3.9 | 96 970 | -3.0 | 97 380 | -2.6 | 100 380 | 0.4 |