

## 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 (RMB hedged) K-1-acc, CNH

ISIN LU2837250575

This document was published on 18 October 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.

|                |                       |         | Scenarios  |                                    |  |                                    |  |                                    |  |                                    |
|----------------|-----------------------|---------|--|------------------------------------|--|------------------------------------|--|------------------------------------|--|------------------------------------|
|                |                       |         | Stress   |                                    | Unfavourable                                       |                                    | Moderate   |                                    | Favourable   |                                    |
| Date           | Example<br>Investment | Term    | What you<br>might get<br>back after<br>costs (CNH) | Average<br>return each<br>year (%) | What you<br>might get<br>back after<br>costs (CNH) | Average<br>return each<br>year (%) | What you<br>might get<br>back after<br>costs (CNH) | Average<br>return each<br>year (%) | What you<br>might get<br>back after<br>costs (CNH) | Average<br>return each<br>year (%) |
| August<br>2024 | CNH<br>100000         | 1 Year  | 96 040   | -4.0                               | 96 970   | -3.0                               | 97 680   | -2.3                               | 102 050  | 2.1                                |
| July 2024      | CNH<br>100000         | 1 Year  | 0  | -100.0                             | 96 970   | -3.0                               | 97 300   | -2.3                               | 102 046<br>860                                     | 101946.9                           |
|                |                       | 9 Years | 96 050   | -4.0                               | 96 970   | -3.0                               | 97 660   | -2.3                               | 102 050  | 2.1                                |
| June 2024      | CNH<br>100000         | 1 Year  | 95 860   | -0.5                               | 101 180  | 0.1                                | 102 540  | 0.3                                | 111 040  | 1.2                                |