



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) Strategy Fund - Balanced Sustainable (USD), unit class (HKD) P-4%-mdist, HKD

ISIN LU1121136813

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.

		Scenarios								
		Stress		Unfavourable		Moderate		Favourable		
Date	Example Investment	Term	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	36 040	-64.0	77 510	-22.5	98 200	-1.8	124 100	24.1
		4 Years	59 940	-12.0	93 180	-1.8	109 650	2.3	127 270	6.2
September 2024	HKD 100000	1 Year	36 040	-64.0	77 510	-22.5	98 040	-2.0	124 100	24.1
		4 Years	56 380	-13.4	93 180	-1.8	109 650	2.3	127 270	6.2
August 2024	HKD 100000	1 Year	36 030	-64.0	77 510	-22.5	98 040	-2.0	124 100	24.1
		4 Years	42 180	-19.4	93 180	-1.8	109 650	2.3	127 270	6.2
July 2024	HKD 100000	1 Year	36 030	-64.0	77 510	-22.5	97 720	-2.3	124 100	24.1
		4 Years	42 170	-19.4	93 180	-1.8	109 650	2.3	127 270	6.2
June 2024	HKD 100000	1 Year	36 010	-64.0	77 510	-22.5	97 160	-2.8	124 100	24.1
		4 Years	42 170	-19.4	91 960	-2.1	109 650	2.3	127 270	6.2
May 2024	HKD 100000	1 Year	36 010	-64.0	77 510	-22.5	97 160	-2.8	124 100	24.1
		4 Years	42 170	-19.4	91 270	-2.3	109 650	2.3	127 270	6.2
April 2024	HKD 100000	1 Year	36 010	-64.0	77 510	-22.5	97 160	-2.8	124 100	24.1
		4 Years	42 170	-19.4	89 670	-2.7	109 650	2.3	127 270	6.2
March 2024	HKD 100000	1 Year	36 010	-64.0	77 510	-22.5	97 160	-2.8	124 100	24.1
		4 Years	42 170	-19.4	91 410	-2.2	109 650	2.3	127 270	6.2
February 2024	HKD 100000	1 Year	36 010	-64.0	77 510	-22.5	97 160	-2.8	124 100	24.1
		4 Years	42 170	-19.4	91 410	-2.2	109 650	2.3	127 270	6.2
January 2024	HKD 100000	1 Year	36 010	-64.0	77 510	-22.5	97 160	-2.8	124 100	24.1
		4 Years	42 170	-19.4	87 710	-3.2	110 500	2.5	122 100	5.1

December 2023	HKD 100000	1 Year	36 020	-64.0	77 510	-22.5	97 160	-2.8	124 100	24.1
		4 Years	42 170	-19.4	87 810	-3.2	110 600	2.6	122 100	5.1
November 2023	HKD 100000	1 Year	36 010	-64.0	77 510	-22.5	97 160	-2.8	124 100	24.1
		4 Years	42 170	-19.4	84 580	-4.1	111 270	2.7	122 100	5.1
October 2023	HKD 100000	1 Year	36 010	-64.0	77 510	-22.5	97 160	-2.8	124 100	24.1
		4 Years	42 170	-19.4	80 410	-5.3	111 470	2.8	122 100	5.1
September 2023	HKD 100000	1 Year	36 000	-64.0	77 510	-22.5	97 720	-2.3	124 100	24.1
		4 Years	42 170	-19.4	93 180	-1.8	111 980	2.9	122 100	5.1
August 2023	HKD 100000	1 Year	36 010	-64.0	77 510	-22.5	97 720	-2.3	124 100	24.1
		4 Years	42 170	-19.4	93 180	-1.8	112 310	2.9	122 100	5.1
July 2023	HKD 100000	1 Year	36 020	-64.0	77 510	-22.5	97 720	-2.3	124 100	24.1
		4 Years	42 170	-19.4	93 180	-1.8	112 450	3.0	122 100	5.1
June 2023	HKD 100000	1 Year	36 030	-64.0	77 510	-22.5	98 010	-2.0	124 100	24.1
		4 Years	42 180	-19.4	93 180	-1.8	112 550	3.0	122 100	5.1
May 2023	HKD 100000	1 Year	36 030	-64.0	77 510	-22.5	98 010	-2.0	124 100	24.1
		4 Years	42 180	-19.4	93 180	-1.8	112 750	3.1	122 100	5.1
April 2023	HKD 100000	1 Year	36 030	-64.0	77 510	-22.5	98 200	-1.8	124 100	24.1
		4 Years	42 180	-19.4	93 180	-1.8	112 800	3.1	122 100	5.1
March 2023	HKD 100000	1 Year	36 020	-64.0	77 510	-22.5	98 390	-1.6	124 100	24.1
		4 Years	42 170	-19.4	93 180	-1.8	113 080	3.1	122 100	5.1
February 2023	HKD 100000	1 Year	36 030	-64.0	77 510	-22.5	98 750	-1.3	124 100	24.1
		4 Years	42 180	-19.4	93 180	-1.8	113 180	3.1	122 100	5.1
January 2023	HKD 100000	1 Year	36 020	-64.0	77 510	-22.5	99 000	-1.0	124 100	24.1
		4 Years	42 170	-19.4	93 180	-1.8	113 180	3.1	122 100	5.1
December 2022	HKD 100000	1 Year	36 010	-64.0	77 510	-22.5	99 080	-0.9	124 100	24.1
		4 Years	42 170	-19.4	93 180	-1.8	113 180	3.1	122 100	5.1
November 2022	HKD 100000	1 Year	36 010	-64.0	77 510	-22.5	99 200	-0.8	124 100	24.1
		4 Years	42 170	-19.4	93 180	-1.8	113 180	3.1	122 100	5.1
October 2022	HKD 100000	1 Year	36 010	-64.0	77 510	-22.5	99 200	-0.8	124 100	24.1
		4 Years	42 170	-19.4	93 180	-1.8	113 180	3.1	122 100	5.1