

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 (RMB hedged) P-4%-mdist, CNH

ISIN LU1121136730

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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 (CNH) | Average return each year (%) | What you might get back after costs (CNH) | Average return each year (%) | What you might get back after costs (CNH) | Average return each year (%) | What you might get back after costs (CNH) | Average return each year (%) |
| August 2024 | CNH 100000 | 1 Year | 35 290 | -64.7 | 77 870 | -22.1 | 98 480 | -1.5 | 125 960 | 26.0 |
| | | 4 Years | 41 330 | -19.8 | 91 560 | -2.2 | 116 450 | 3.9 | 130 470 | 6.9 |
| July 2024 | CNH 100000 | 1 Year | 35 280 | -64.7 | 77 870 | -22.1 | 98 350 | -1.7 | 125 960 | 26.0 |
| | | 4 Years | 41 330 | -19.8 | 89 500 | -2.7 | 116 990 | 4.0 | 130 470 | 6.9 |
| June 2024 | CNH 100000 | 1 Year | 35 260 | -64.7 | 77 870 | -22.1 | 98 350 | -1.7 | 125 960 | 26.0 |
| | | 4 Years | 41 330 | -19.8 | 88 500 | -3.0 | 117 400 | 4.1 | 130 470 | 6.9 |
| May 2024 | CNH 100000 | 1 Year | 35 260 | -64.7 | 77 870 | -22.1 | 98 350 | -1.7 | 125 960 | 26.0 |
| | | 4 Years | 41 330 | -19.8 | 87 870 | -3.2 | 118 280 | 4.3 | 130 470 | 6.9 |
| April 2024 | CNH 100000 | 1 Year | 35 260 | -64.7 | 77 870 | -22.1 | 98 350 | -1.7 | 125 960 | 26.0 |
| | | 4 Years | 41 330 | -19.8 | 86 470 | -3.6 | 118 410 | 4.3 | 130 470 | 6.9 |
| March 2024 | CNH 100000 | 1 Year | 35 270 | -64.7 | 77 870 | -22.1 | 98 350 | -1.7 | 125 960 | 26.0 |
| | | 4 Years | 41 330 | -19.8 | 88 180 | -3.1 | 118 790 | 4.4 | 130 470 | 6.9 |
| February 2024 | CNH 100000 | 1 Year | 35 260 | -64.7 | 77 870 | -22.1 | 98 350 | -1.7 | 125 960 | 26.0 |
| | | 4 Years | 41 330 | -19.8 | 88 180 | -3.1 | 118 790 | 4.4 | 130 470 | 6.9 |
| January 2024 | CNH 100000 | 1 Year | 35 270 | -64.7 | 77 870 | -22.1 | 98 350 | -1.7 | 125 960 | 26.0 |
| | | 4 Years | 41 330 | -19.8 | 85 100 | -4.0 | 118 930 | 4.4 | 132 080 | 7.2 |
| December 2023 | CNH 100000 | 1 Year | 35 270 | -64.7 | 77 870 | -22.1 | 98 460 | -1.5 | 125 960 | 26.0 |
| | | 4 Years | 41 330 | -19.8 | 85 490 | -3.8 | 119 390 | 4.5 | 132 080 | 7.2 |
| November 2023 | CNH 100000 | 1 Year | 35 270 | -64.7 | 77 870 | -22.1 | 98 460 | -1.5 | 125 960 | 26.0 |
| | | 4 Years | 41 330 | -19.8 | 82 540 | -4.7 | 119 410 | 4.5 | 132 080 | 7.2 |

| | | | | | | | | | | |
|----------------|------------|---------|--------|-------|--------|-------|---------|------|---------|------|
| October 2023 | CNH 100000 | 1 Year | 35 260 | -64.7 | 77 870 | -22.1 | 98 480 | -1.5 | 125 960 | 26.0 |
| | | 4 Years | 41 330 | -19.8 | 78 510 | -5.9 | 119 880 | 4.6 | 132 080 | 7.2 |
| September 2023 | CNH 100000 | 1 Year | 35 250 | -64.8 | 77 870 | -22.1 | 98 730 | -1.3 | 125 960 | 26.0 |
| | | 4 Years | 41 320 | -19.8 | 97 680 | -0.6 | 119 960 | 4.7 | 132 080 | 7.2 |
| August 2023 | CNH 100000 | 1 Year | 35 260 | -64.7 | 77 870 | -22.1 | 98 730 | -1.3 | 125 960 | 26.0 |
| | | 4 Years | 41 330 | -19.8 | 97 680 | -0.6 | 120 700 | 4.8 | 132 080 | 7.2 |
| July 2023 | CNH 100000 | 1 Year | 35 270 | -64.7 | 77 870 | -22.1 | 98 820 | -1.2 | 125 960 | 26.0 |
| | | 4 Years | 41 330 | -19.8 | 97 680 | -0.6 | 121 530 | 5.0 | 132 080 | 7.2 |
| June 2023 | CNH 100000 | 1 Year | 35 280 | -64.7 | 77 870 | -22.1 | 99 580 | -0.4 | 125 960 | 26.0 |
| | | 4 Years | 41 330 | -19.8 | 97 680 | -0.6 | 121 690 | 5.0 | 132 080 | 7.2 |
| May 2023 | CNH 100000 | 1 Year | 35 280 | -64.7 | 77 870 | -22.1 | 99 610 | -0.4 | 125 960 | 26.0 |
| | | 4 Years | 41 330 | -19.8 | 97 680 | -0.6 | 122 420 | 5.2 | 132 080 | 7.2 |
| April 2023 | CNH 100000 | 1 Year | 35 280 | -64.7 | 77 870 | -22.1 | 99 750 | -0.3 | 125 960 | 26.0 |
| | | 4 Years | 41 330 | -19.8 | 97 680 | -0.6 | 122 530 | 5.2 | 132 080 | 7.2 |
| March 2023 | CNH 100000 | 1 Year | 35 270 | -64.7 | 77 870 | -22.1 | 99 760 | -0.2 | 125 960 | 26.0 |
| | | 4 Years | 41 330 | -19.8 | 97 680 | -0.6 | 122 690 | 5.3 | 132 080 | 7.2 |
| February 2023 | CNH 100000 | 1 Year | 35 280 | -64.7 | 77 870 | -22.1 | 100 020 | 0.0 | 125 960 | 26.0 |
| | | 4 Years | 41 330 | -19.8 | 97 680 | -0.6 | 122 760 | 5.3 | 132 080 | 7.2 |
| January 2023 | CNH 100000 | 1 Year | 35 270 | -64.7 | 77 870 | -22.1 | 100 020 | 0.0 | 125 960 | 26.0 |
| | | 4 Years | 41 330 | -19.8 | 97 680 | -0.6 | 122 760 | 5.3 | 132 080 | 7.2 |
| December 2022 | CNH 100000 | 1 Year | 35 260 | -64.7 | 77 870 | -22.1 | 100 070 | 0.1 | 125 960 | 26.0 |
| | | 4 Years | 41 330 | -19.8 | 97 680 | -0.6 | 122 760 | 5.3 | 132 080 | 7.2 |
| November 2022 | CNH 100000 | 1 Year | 35 260 | -64.7 | 77 870 | -22.1 | 100 670 | 0.7 | 125 960 | 26.0 |
| | | 4 Years | 41 320 | -19.8 | 97 680 | -0.6 | 122 760 | 5.3 | 132 080 | 7.2 |
| October 2022 | CNH 100000 | 1 Year | 35 260 | -64.7 | 77 870 | -22.1 | 100 670 | 0.7 | 125 960 | 26.0 |
| | | 4 Years | 41 320 | -19.8 | 97 680 | -0.6 | 122 760 | 5.3 | 132 080 | 7.2 |