

## 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 (JPY hedged) P-acc, JPY

ISIN LU2796586985

This document was published on 20 September 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 (JPY)	Average return each year (%)	What you might get back after costs (JPY)	Average return each year (%)	What you might get back after costs (JPY)	Average return each year (%)	What you might get back after costs (JPY)	Average return each year (%)
July 2024	JPY 1000000	1 Year	362 400	-63.8	785 060	-21.5	997 810	-0.2	1 263 580	26.4
		4 Years	424 160	-19.3	936 640	-1.6	1 117 190	2.8	1 287 170	6.5
June 2024	JPY 1000000	1 Year	362 190	-63.8	785 060	-21.5	995 910	-0.4	1 263 580	26.4
		4 Years	424 130	-19.3	929 550	-1.8	1 117 190	2.8	1 287 170	6.5
May 2024	JPY 1000000	1 Year	362 180	-63.8	785 060	-21.5	995 910	-0.4	1 263 580	26.4
		4 Years	424 120	-19.3	924 590	-1.9	1 117 190	2.8	1 287 170	6.5
April 2024	JPY 1000000	1 Year	362 200	-63.8	785 060	-21.5	995 910	-0.4	1 263 580	26.4
		4 Years	424 130	-19.3	912 300	-2.3	1 117 190	2.8	1 287 170	6.5
March 2024	JPY 1000000	1 Year	362 190	-63.8	785 060	-21.5	995 910	-0.4	1 263 580	26.4
		4 Years	424 130	-19.3	929 370	-1.8	1 117 190	2.8	1 287 170	6.5