

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 - Fixed Income Sustainable (USD), unit class (HKD) P-mdist, HKD

ISIN LU2616736901

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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.

		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 (%)
July 2024	HKD 100000	1 Year	70 640	-29.4	83 250	-16.8	95 470	-4.5	101 230	1.2
		3 Years	76 830	-8.4	85 690	-5.0	98 620	-0.5	105 940	1.9
June 2024	HKD 100000	1 Year	70 650	-29.4	83 250	-16.8	95 420	-4.6	101 230	1.2
		3 Years	76 830	-8.4	85 690	-5.0	98 620	-0.5	105 940	1.9
May 2024	HKD 100000	1 Year	70 650	-29.4	83 250	-16.8	95 370	-4.6	101 230	1.2
		3 Years	76 830	-8.4	85 690	-5.0	98 620	-0.5	105 940	1.9
April 2024	HKD 100000	1 Year	70 660	-29.3	83 250	-16.8	95 370	-4.6	101 230	1.2
		3 Years	76 830	-8.4	85 690	-5.0	98 620	-0.5	105 940	1.9
March 2024	HKD 100000	1 Year	70 650	-29.4	83 250	-16.8	95 370	-4.6	101 230	1.2
		3 Years	76 830	-8.4	85 690	-5.0	98 620	-0.5	105 940	1.9
February 2024	HKD 100000	1 Year	70 650	-29.4	83 250	-16.8	95 370	-4.6	101 230	1.2
		3 Years	76 830	-8.4	85 690	-5.0	98 620	-0.5	105 940	1.9
January 2024	HKD 100000	1 Year	70 650	-29.4	83 250	-16.8	95 370	-4.6	101 230	1.2
		3 Years	76 830	-8.4	85 690	-5.0	98 620	-0.5	105 940	1.9
December 2023	HKD 100000	1 Year	70 650	-29.4	83 250	-16.8	95 370	-4.6	101 230	1.2
		3 Years	76 830	-8.4	85 690	-5.0	98 620	-0.5	105 940	1.9
November 2023	HKD 100000	1 Year	70 640	-29.4	83 250	-16.8	95 370	-4.6	101 230	1.2
		3 Years	76 830	-8.4	85 690	-5.0	98 620	-0.5	105 940	1.9
October 2023	HKD 100000	1 Year	70 640	-29.4	83 250	-16.8	95 370	-4.6	101 230	1.2
		3 Years	76 830	-8.4	84 350	-5.5	98 940	-0.4	105 940	1.9

September 2023	HKD 100000	1 Year	70 620	-29.4	83 250	-16.8	95 370	-4.6	101 230	1.2
		3 Years	76 820	-8.4	86 360	-4.8	99 000	-0.3	105 940	1.9
August 2023	HKD 100000	1 Year	70 610	-29.4	83 250	-16.8	95 370	-4.6	101 230	1.2
		3 Years	76 820	-8.4	86 820	-4.6	99 070	-0.3	105 940	1.9
July 2023	HKD 100000	1 Year	70 610	-29.4	83 250	-16.8	95 420	-4.6	101 230	1.2
		3 Years	76 820	-8.4	86 820	-4.6	99 070	-0.3	105 940	1.9
June 2023	HKD 100000	1 Year	70 600	-29.4	83 250	-16.8	95 470	-4.5	101 230	1.2
		3 Years	76 820	-8.4	86 820	-4.6	99 110	-0.3	105 940	1.9
May 2023	HKD 100000	1 Year	70 600	-29.4	83 250	-16.8	95 510	-4.5	101 230	1.2
		3 Years	76 820	-8.4	86 820	-4.6	99 110	-0.3	105 940	1.9
April 2023	HKD 100000	1 Year	70 580	-29.4	83 250	-16.8	95 510	-4.5	101 230	1.2
		3 Years	76 820	-8.4	86 820	-4.6	99 110	-0.3	105 940	1.9
March 2023	HKD 100000	1 Year	0	0.0	0	0.0	0	0.0	0	0.0
		3 Years	0	0.0	0	0.0	0	0.0	0	0.0