



# 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.

| Date           | Example Investment | Term    | Scenarios                                 |                              |   |                              |   |                              |   |                              |
|----------------|--------------------|---------|---|------------------------------|---|------------------------------|---|------------------------------|---|------------------------------|
|                |                    |         | Stress                                    |                              | Unfavourable                              |                              | Moderate                                  |                              | Favourable                                |                              |
|                |                    |         | 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 (%) |
| September 2024 | HKD 100000         | 1 Year  | 70 650                                    | -29.4                        | 83 250                                    | -16.8                        | 95 510                                    | -4.5                         | 102 110                                   | 2.1                          |
|                |                    | 3 Years | 79 360                                    | -7.4                         | 85 690                                    | -5.0                         | 98 410                                    | -0.5                         | 105 940                                   | 1.9                          |
| August 2024    | HKD 100000         | 1 Year  | 70 640                                    | -29.4                        | 83 250                                    | -16.8                        | 95 510                                    | -4.5                         | 102 360                                   | 2.4                          |
|                |                    | 3 Years | 76 830                                    | -8.4                         | 85 690                                    | -5.0                         | 98 410                                    | -0.5                         | 105 940                                   | 1.9                          |
| 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 |