



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 (JPY hedged) P-acc, JPY

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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 (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 (%)
October 2024	JPY 1000000	1 Year	722 100	-27.8	842 550	-15.8	975 790	-2.4	1 051 430	5.1
		3 Years	817 550	-6.5	867 380	-4.6	991 680	-0.3	1 092 500	3.0
September 2024	JPY 1000000	1 Year	722 040	-27.8	842 550	-15.8	972 820	-2.7	1 051 430	5.1
		3 Years	809 840	-6.8	867 380	-4.6	997 040	-0.1	1 092 500	3.0
August 2024	JPY 1000000	1 Year	722 020	-27.8	842 540	-15.8	972 760	-2.7	1 033 600	3.4
		3 Years	783 490	-7.8	867 370	-4.6	997 920	-0.1	1 092 570	3.0