



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 SICAV - Fixed Income Sustainable (USD), unit class (JPY hedged) P-acc, JPY

ISIN LU1203193534

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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 (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	712 480	-28.8	835 050	-16.5	965 690	-3.4	1 025 830	2.6
		3 Years	785 860	-7.7	811 300	-6.7	957 000	-1.5	1 046 080	1.5
June 2024	JPY 1000000	1 Year	712 520	-28.8	835 050	-16.5	966 270	-3.4	1 025 830	2.6
		3 Years	785 870	-7.7	811 300	-6.7	958 490	-1.4	1 046 080	1.5
May 2024	JPY 1000000	1 Year	712 510	-28.8	835 050	-16.5	968 080	-3.2	1 025 830	2.6
		3 Years	785 860	-7.7	811 300	-6.7	958 600	-1.4	1 046 080	1.5
April 2024	JPY 1000000	1 Year	712 500	-28.8	835 050	-16.5	968 080	-3.2	1 025 830	2.6
		3 Years	785 860	-7.7	809 960	-6.8	958 810	-1.4	1 046 080	1.5
March 2024	JPY 1000000	1 Year	712 450	-28.8	835 050	-16.5	969 730	-3.0	1 025 830	2.6
		3 Years	785 850	-7.7	811 300	-6.7	958 920	-1.4	1 046 080	1.5
February 2024	JPY 1000000	1 Year	712 420	-28.8	835 050	-16.5	969 730	-3.0	1 025 830	2.6
		3 Years	785 850	-7.7	811 300	-6.7	958 920	-1.4	1 046 080	1.5
January 2024	JPY 1000000	1 Year	712 400	-28.8	835 050	-16.5	970 100	-3.0	1 025 830	2.6
		3 Years	785 840	-7.7	811 300	-6.7	959 650	-1.4	1 046 080	1.5
December 2023	JPY 1000000	1 Year	712 350	-28.8	835 050	-16.5	970 650	-2.9	1 025 830	2.6
		3 Years	785 840	-7.7	811 300	-6.7	961 750	-1.3	1 046 080	1.5
November 2023	JPY 1000000	1 Year	712 210	-28.8	835 050	-16.5	971 060	-2.9	1 025 830	2.6
		3 Years	785 810	-7.7	811 300	-6.7	962 430	-1.3	1 046 080	1.5
October 2023	JPY 1000000	1 Year	712 170	-28.8	835 050	-16.5	971 150	-2.9	1 025 830	2.6
		3 Years	785 800	-7.7	798 490	-7.2	966 250	-1.1	1 046 080	1.5

September 2023	JPY 1000000	1 Year	711 950	-28.8	835 050	-16.5	971 480	-2.9	1 025 830	2.6
		3 Years	785 750	-7.7	818 110	-6.5	966 270	-1.1	1 046 080	1.5
August 2023	JPY 1000000	1 Year	711 800	-28.8	835 050	-16.5	971 840	-2.8	1 025 830	2.6
		3 Years	785 720	-7.7	827 780	-6.1	978 590	-0.7	1 046 080	1.5
July 2023	JPY 1000000	1 Year	711 740	-28.8	835 050	-16.5	972 240	-2.8	1 025 830	2.6
		3 Years	785 710	-7.7	833 240	-5.9	980 080	-0.7	1 046 080	1.5
June 2023	JPY 1000000	1 Year	711 540	-28.9	835 050	-16.5	974 070	-2.6	1 025 830	2.6
		3 Years	785 670	-7.7	845 540	-5.4	981 300	-0.6	1 046 080	1.5
May 2023	JPY 1000000	1 Year	711 510	-28.9	835 050	-16.5	974 390	-2.6	1 025 830	2.6
		3 Years	785 670	-7.7	851 650	-5.2	982 650	-0.6	1 046 080	1.5
April 2023	JPY 1000000	1 Year	711 410	-28.9	835 050	-16.5	974 390	-2.6	1 025 830	2.6
		3 Years	785 650	-7.7	851 650	-5.2	983 120	-0.6	1 046 080	1.5
March 2023	JPY 1000000	1 Year	711 250	-28.9	835 050	-16.5	974 390	-2.6	1 025 830	2.6
		3 Years	785 620	-7.7	851 650	-5.2	986 430	-0.5	1 046 080	1.5
February 2023	JPY 1000000	1 Year	711 210	-28.9	835 050	-16.5	974 390	-2.6	1 025 830	2.6
		3 Years	785 620	-7.7	851 650	-5.2	986 430	-0.5	1 046 080	1.5
January 2023	JPY 1000000	1 Year	710 850	-28.9	835 050	-16.5	974 390	-2.6	1 025 830	2.6
		3 Years	785 540	-7.7	860 560	-4.9	986 430	-0.5	1 046 080	1.5
December 2022	JPY 1000000	1 Year	710 760	-28.9	835 050	-16.5	974 390	-2.6	1 025 830	2.6
		3 Years	785 530	-7.7	860 560	-4.9	986 430	-0.5	1 046 080	1.5
November 2022	JPY 1000000	1 Year	710 440	-29.0	835 050	-16.5	974 390	-2.6	1 025 830	2.6
		3 Years	785 470	-7.7	860 560	-4.9	986 430	-0.5	1 046 080	1.5
October 2022	JPY 1000000	1 Year	710 440	-29.0	835 050	-16.5	974 390	-2.6	1 025 830	2.6
		3 Years	785 470	-7.7	860 560	-4.9	986 430	-0.5	1 046 080	1.5