



# 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 - Systematic Allocation Portfolio Defensive (USD), unit class (HKD) P-4%-mdist, HKD

ISIN LU1647379343

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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 (%)
December 2024	HKD 100000	1 Year	78 650	-21.4	79 230	-20.8	97 530	-2.5	105 820	5.8
		3 Years	80 160	-7.1	86 010	-4.9	101 920	0.6	113 390	4.3
November 2024	HKD 100000	1 Year	70 340	-29.7	79 230	-20.8	97 500	-2.5	105 820	5.8
		3 Years	79 870	-7.2	86 010	-4.9	102 190	0.7	113 390	4.3
October 2024	HKD 100000	1 Year	70 300	-29.7	79 230	-20.8	97 490	-2.5	105 820	5.8
		3 Years	79 600	-7.3	86 010	-4.9	102 610	0.9	113 390	4.3
September 2024	HKD 100000	1 Year	70 300	-29.7	79 230	-20.8	97 320	-2.7	105 550	5.6
		3 Years	79 490	-7.4	86 010	-4.9	103 140	1.0	113 390	4.3
August 2024	HKD 100000	1 Year	70 290	-29.7	79 230	-20.8	97 320	-2.7	105 720	5.7
		3 Years	73 860	-9.6	86 010	-4.9	103 140	1.0	113 390	4.3
July 2024	HKD 100000	1 Year	70 290	-29.7	79 230	-20.8	97 290	-2.7	105 240	5.2
		3 Years	73 860	-9.6	86 010	-4.9	105 150	1.7	113 390	4.3
June 2024	HKD 100000	1 Year	70 300	-29.7	79 230	-20.8	97 280	-2.7	105 240	5.2
		3 Years	73 860	-9.6	86 010	-4.9	105 170	1.7	113 390	4.3
May 2024	HKD 100000	1 Year	70 300	-29.7	79 230	-20.8	97 280	-2.7	105 240	5.2
		3 Years	73 860	-9.6	86 010	-4.9	105 260	1.7	113 390	4.3
April 2024	HKD 100000	1 Year	70 300	-29.7	79 230	-20.8	97 280	-2.7	105 240	5.2
		3 Years	73 860	-9.6	86 010	-4.9	106 030	2.0	113 390	4.3
March 2024	HKD 100000	1 Year	70 300	-29.7	79 230	-20.8	97 280	-2.7	105 240	5.2
		3 Years	73 860	-9.6	86 010	-4.9	106 100	2.0	113 390	4.3

February 2024	HKD 100000	1 Year	70 300	-29.7	79 230	-20.8	97 280	-2.7	105 240	5.2
		3 Years	73 860	-9.6	86 010	-4.9	106 100	2.0	113 390	4.3
January 2024	HKD 100000	1 Year	70 310	-29.7	79 230	-20.8	97 280	-2.7	105 240	5.2
		3 Years	73 860	-9.6	85 950	-4.9	106 250	2.0	113 390	4.3
December 2023	HKD 100000	1 Year	70 310	-29.7	79 230	-20.8	97 280	-2.7	105 240	5.2
		3 Years	73 860	-9.6	85 270	-5.2	106 300	2.1	113 390	4.3
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May 2023	HKD 100000	1 Year	70 270	-29.7	79 230	-20.8	97 910	-2.1	105 240	5.2
		3 Years	73 850	-9.6	86 010	-4.9	106 890	2.3	113 390	4.3
April 2023	HKD 100000	1 Year	70 270	-29.7	79 230	-20.8	98 050	-2.0	105 240	5.2
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