

# 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 Dynamic (USD), unit class (GBP hedged) P-acc, GBP

ISIN LU1616912678

This document was published on 18 October 2024.

## 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 (GBP)	Average return each year (%)	What you might get back after costs (GBP)	Average return each year (%)	What you might get back after costs (GBP)	Average return each year (%)	What you might get back after costs (GBP)	Average return each year (%)
August 2024	GBP 10000	1 Year	4 940	-50.6	7 380	-26.2	10 050	0.5	12 150	21.5
		4 Years	5 300	-14.7	8 770	-3.2	11 420	3.4	13 290	7.4
July 2024	GBP 10000	1 Year	4 940	-50.6	7 380	-26.2	9 950	-0.5	12 150	21.5
		4 Years	5 300	-14.7	8 770	-3.2	11 430	3.4	13 290	7.4
June 2024	GBP 10000	1 Year	4 940	-50.6	7 380	-26.2	9 950	-0.5	12 150	21.5
		4 Years	5 300	-14.7	8 770	-3.2	11 430	3.4	13 290	7.4
May 2024	GBP 10000	1 Year	4 940	-50.6	7 380	-26.2	9 950	-0.5	12 150	21.5
		4 Years	5 300	-14.7	8 770	-3.2	11 430	3.4	13 290	7.4
April 2024	GBP 10000	1 Year	4 940	-50.6	7 380	-26.2	9 950	-0.5	12 150	21.5
		4 Years	5 300	-14.7	8 690	-3.5	11 430	3.4	13 290	7.4
March 2024	GBP 10000	1 Year	4 940	-50.6	7 380	-26.2	9 950	-0.5	12 150	21.5
		4 Years	5 300	-14.7	8 770	-3.2	11 430	3.4	13 290	7.4
February 2024	GBP 10000	1 Year	4 940	-50.6	7 380	-26.2	9 950	-0.5	12 150	21.5
		4 Years	5 300	-14.7	8 770	-3.2	11 430	3.4	13 290	7.4
January 2024	GBP 10000	1 Year	4 940	-50.6	7 380	-26.2	9 950	-0.5	12 150	21.5
		4 Years	5 300	-14.7	8 340	-4.4	11 470	3.5	13 730	8.3
December 2023	GBP 10000	1 Year	4 940	-50.6	7 380	-26.2	9 950	-0.5	12 150	21.5
		4 Years	5 300	-14.7	8 230	-4.8	11 480	3.5	13 730	8.3
November 2023	GBP 10000	1 Year	4 940	-50.6	7 380	-26.2	9 950	-0.5	12 150	21.5
		4 Years	5 300	-14.7	7 930	-5.6	11 500	3.6	13 730	8.3

October 2023	GBP 10000	1 Year	4 940	-50.6	7 380	-26.2	9 950	-0.5	12 150	21.5
		4 Years	5 300	-14.7	7 650	-6.5	11 530	3.6	13 730	8.3
September 2023	GBP 10000	1 Year	4 940	-50.6	7 380	-26.2	10 050	0.5	12 150	21.5
		4 Years	5 300	-14.7	8 770	-3.2	11 540	3.7	13 730	8.3
August 2023	GBP 10000	1 Year	4 940	-50.6	7 380	-26.2	10 050	0.5	12 150	21.5
		4 Years	5 300	-14.7	8 770	-3.2	11 570	3.7	13 730	8.3
July 2023	GBP 10000	1 Year	4 940	-50.6	7 380	-26.2	10 050	0.5	12 150	21.5
		4 Years	5 300	-14.7	8 770	-3.2	11 590	3.8	13 730	8.3
June 2023	GBP 10000	1 Year	4 940	-50.6	7 380	-26.2	10 080	0.8	12 150	21.5
		4 Years	5 300	-14.7	8 770	-3.2	11 600	3.8	13 730	8.3
May 2023	GBP 10000	1 Year	4 940	-50.6	7 380	-26.2	10 080	0.8	12 150	21.5
		4 Years	5 300	-14.7	8 770	-3.2	11 600	3.8	13 730	8.3
April 2023	GBP 10000	1 Year	4 940	-50.6	7 380	-26.2	10 090	0.9	12 150	21.5
		4 Years	5 300	-14.7	8 770	-3.2	11 640	3.9	13 730	8.3
March 2023	GBP 10000	1 Year	4 940	-50.6	7 380	-26.2	10 160	1.6	12 150	21.5
		4 Years	5 300	-14.7	8 770	-3.2	11 670	3.9	13 730	8.3
February 2023	GBP 10000	1 Year	4 940	-50.6	7 380	-26.2	10 160	1.6	12 150	21.5
		4 Years	5 300	-14.7	8 770	-3.2	11 720	4.1	13 730	8.3
January 2023	GBP 10000	1 Year	4 940	-50.6	7 380	-26.2	10 220	2.2	12 150	21.5
		4 Years	5 300	-14.7	8 770	-3.2	11 720	4.1	13 730	8.3
December 2022	GBP 10000	1 Year	4 940	-50.6	7 380	-26.2	10 230	2.3	12 150	21.5
		4 Years	5 300	-14.7	8 770	-3.2	11 750	4.1	13 730	8.3
November 2022	GBP 10000	1 Year	4 940	-50.6	7 470	-25.3	10 240	2.4	12 150	21.5
		4 Years	5 300	-14.7	8 770	-3.2	11 790	4.2	13 730	8.3
October 2022	GBP 10000	1 Year	4 940	-50.6	7 470	-25.3	10 240	2.4	12 150	21.5
		4 Years	5 300	-14.7	8 770	-3.2	11 790	4.2	13 730	8.3