



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 Medium (USD), unit class (HKD) P-acc, HKD

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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 (%) |
| July 2024 | HKD 100000 | 1 Year | 61 990 | -38.0 | 77 720 | -22.3 | 100 400 | 0.4 | 114 400 | 14.4 |
| | | 4 Years | 63 890 | -10.6 | 92 460 | -1.9 | 114 290 | 3.4 | 130 080 | 6.8 |
| June 2024 | HKD 100000 | 1 Year | 62 020 | -38.0 | 77 720 | -22.3 | 99 890 | -0.1 | 114 400 | 14.4 |
| | | 4 Years | 63 900 | -10.6 | 92 460 | -1.9 | 114 530 | 3.5 | 130 080 | 6.8 |
| May 2024 | HKD 100000 | 1 Year | 62 020 | -38.0 | 77 720 | -22.3 | 99 890 | -0.1 | 114 400 | 14.4 |
| | | 4 Years | 63 900 | -10.6 | 91 440 | -2.2 | 114 770 | 3.5 | 130 080 | 6.8 |
| April 2024 | HKD 100000 | 1 Year | 62 020 | -38.0 | 77 720 | -22.3 | 99 890 | -0.1 | 114 400 | 14.4 |
| | | 4 Years | 63 900 | -10.6 | 89 660 | -2.7 | 114 870 | 3.5 | 130 080 | 6.8 |
| March 2024 | HKD 100000 | 1 Year | 62 020 | -38.0 | 77 720 | -22.3 | 99 890 | -0.1 | 114 400 | 14.4 |
| | | 4 Years | 63 900 | -10.6 | 91 020 | -2.3 | 115 150 | 3.6 | 130 080 | 6.8 |
| February 2024 | HKD 100000 | 1 Year | 62 010 | -38.0 | 77 720 | -22.3 | 99 890 | -0.1 | 114 400 | 14.4 |
| | | 4 Years | 63 890 | -10.6 | 91 020 | -2.3 | 115 150 | 3.6 | 130 080 | 6.8 |
| January 2024 | HKD 100000 | 1 Year | 62 020 | -38.0 | 77 720 | -22.3 | 99 890 | -0.1 | 114 400 | 14.4 |
| | | 4 Years | 63 900 | -10.6 | 86 840 | -3.5 | 115 510 | 3.7 | 130 610 | 6.9 |
| December 2023 | HKD 100000 | 1 Year | 62 020 | -38.0 | 77 720 | -22.3 | 99 890 | -0.1 | 114 400 | 14.4 |
| | | 4 Years | 63 900 | -10.6 | 85 790 | -3.8 | 115 810 | 3.7 | 130 610 | 6.9 |
| November 2023 | HKD 100000 | 1 Year | 62 020 | -38.0 | 77 720 | -22.3 | 99 890 | -0.1 | 114 400 | 14.4 |
| | | 4 Years | 63 900 | -10.6 | 83 080 | -4.5 | 115 910 | 3.8 | 130 610 | 6.9 |
| October 2023 | HKD 100000 | 1 Year | 62 020 | -38.0 | 77 720 | -22.3 | 99 890 | -0.1 | 114 400 | 14.4 |
| | | 4 Years | 63 900 | -10.6 | 80 510 | -5.3 | 116 590 | 3.9 | 130 610 | 6.9 |

| | | | | | | | | | | |
|----------------|------------|---------|--------|-------|--------|-------|---------|-----|---------|------|
| September 2023 | HKD 100000 | 1 Year | 62 020 | -38.0 | 77 720 | -22.3 | 100 400 | 0.4 | 114 400 | 14.4 |
| | | 4 Years | 63 900 | -10.6 | 92 460 | -1.9 | 116 660 | 3.9 | 130 610 | 6.9 |
| August 2023 | HKD 100000 | 1 Year | 62 020 | -38.0 | 77 720 | -22.3 | 100 400 | 0.4 | 114 400 | 14.4 |
| | | 4 Years | 63 890 | -10.6 | 92 460 | -1.9 | 116 680 | 3.9 | 130 610 | 6.9 |
| July 2023 | HKD 100000 | 1 Year | 62 010 | -38.0 | 77 720 | -22.3 | 100 400 | 0.4 | 114 400 | 14.4 |
| | | 4 Years | 63 890 | -10.6 | 92 460 | -1.9 | 116 700 | 3.9 | 130 610 | 6.9 |
| June 2023 | HKD 100000 | 1 Year | 62 010 | -38.0 | 77 720 | -22.3 | 100 430 | 0.4 | 114 400 | 14.4 |
| | | 4 Years | 63 890 | -10.6 | 92 460 | -1.9 | 117 260 | 4.1 | 130 610 | 6.9 |
| May 2023 | HKD 100000 | 1 Year | 62 000 | -38.0 | 77 720 | -22.3 | 100 760 | 0.8 | 114 400 | 14.4 |
| | | 4 Years | 63 890 | -10.6 | 92 460 | -1.9 | 117 370 | 4.1 | 130 610 | 6.9 |
| April 2023 | HKD 100000 | 1 Year | 62 000 | -38.0 | 77 720 | -22.3 | 100 820 | 0.8 | 114 400 | 14.4 |
| | | 4 Years | 63 890 | -10.6 | 92 460 | -1.9 | 117 750 | 4.2 | 130 610 | 6.9 |
| March 2023 | HKD 100000 | 1 Year | 62 000 | -38.0 | 77 720 | -22.3 | 101 290 | 1.3 | 114 400 | 14.4 |
| | | 4 Years | 63 890 | -10.6 | 92 460 | -1.9 | 117 980 | 4.2 | 130 610 | 6.9 |
| February 2023 | HKD 100000 | 1 Year | 62 000 | -38.0 | 77 720 | -22.3 | 101 380 | 1.4 | 114 400 | 14.4 |
| | | 4 Years | 63 890 | -10.6 | 92 460 | -1.9 | 118 260 | 4.3 | 130 610 | 6.9 |
| January 2023 | HKD 100000 | 1 Year | 62 000 | -38.0 | 77 720 | -22.3 | 101 740 | 1.7 | 114 400 | 14.4 |
| | | 4 Years | 63 890 | -10.6 | 92 460 | -1.9 | 118 350 | 4.3 | 130 610 | 6.9 |
| December 2022 | HKD 100000 | 1 Year | 61 990 | -38.0 | 77 720 | -22.3 | 101 750 | 1.8 | 114 400 | 14.4 |
| | | 4 Years | 63 890 | -10.6 | 92 460 | -1.9 | 118 780 | 4.4 | 130 610 | 6.9 |
| November 2022 | HKD 100000 | 1 Year | 61 980 | -38.0 | 78 410 | -21.6 | 102 220 | 2.2 | 114 400 | 14.4 |
| | | 4 Years | 63 890 | -10.6 | 92 460 | -1.9 | 119 170 | 4.5 | 130 610 | 6.9 |
| October 2022 | HKD 100000 | 1 Year | 61 980 | -38.0 | 78 410 | -21.6 | 102 220 | 2.2 | 114 400 | 14.4 |
| | | 4 Years | 63 890 | -10.6 | 92 460 | -1.9 | 119 170 | 4.5 | 130 610 | 6.9 |