



# 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

ISIN LU1603467017

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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	75 130	-24.9	77 720	-22.3	100 820	0.8	114 400	14.4
		4 Years	73 700	-7.4	92 460	-1.9	113 220	3.2	130 080	6.8
November 2024	HKD 100000	1 Year	65 840	-34.2	77 720	-22.3	100 760	0.8	114 400	14.4
		4 Years	73 300	-7.5	92 460	-1.9	113 480	3.2	130 080	6.8
October 2024	HKD 100000	1 Year	62 000	-38.0	77 720	-22.3	100 470	0.5	114 400	14.4
		4 Years	73 110	-7.5	92 460	-1.9	113 610	3.2	130 080	6.8
September 2024	HKD 100000	1 Year	61 990	-38.0	77 720	-22.3	100 430	0.4	114 400	14.4
		4 Years	72 790	-7.6	92 460	-1.9	113 610	3.2	130 080	6.8
August 2024	HKD 100000	1 Year	61 990	-38.0	77 720	-22.3	100 430	0.4	114 400	14.4
		4 Years	63 890	-10.6	92 460	-1.9	113 610	3.2	130 080	6.8
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
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		4 Years	63 890	-10.6	92 460	-1.9	119 170	4.5	130 610	6.9