

# 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 (SEK hedged) Q-acc, SEK

ISIN LU1599187850

This document was published on 18 November 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 (SEK)	Average return each year (%)	What you might get back after costs (SEK)	Average return each year (%)	What you might get back after costs (SEK)	Average return each year (%)	What you might get back after costs (SEK)	Average return each year (%)
September 2024	SEK 100000	1 Year	58 070	-41.9	76 630	-23.4	98 870	-1.1	113 980	14.0
		4 Years	72 490	-7.7	88 660	-3.0	108 850	2.1	124 370	5.6
August 2024	SEK 100000	1 Year	58 070	-41.9	76 630	-23.4	98 870	-1.1	113 980	14.0
		4 Years	60 950	-11.6	88 660	-3.0	108 850	2.1	124 370	5.6
July 2024	SEK 100000	1 Year	58 070	-41.9	76 630	-23.4	98 810	-1.2	113 980	14.0
		4 Years	60 950	-11.6	88 660	-3.0	108 970	2.2	124 370	5.6
June 2024	SEK 100000	1 Year	58 070	-41.9	76 630	-23.4	98 810	-1.2	113 980	14.0
		4 Years	60 950	-11.6	88 660	-3.0	109 170	2.2	124 370	5.6
May 2024	SEK 100000	1 Year	58 070	-41.9	76 630	-23.4	98 810	-1.2	113 980	14.0
		4 Years	60 950	-11.6	88 530	-3.0	109 790	2.4	124 370	5.6
April 2024	SEK 100000	1 Year	58 070	-41.9	76 630	-23.4	98 810	-1.2	113 980	14.0
		4 Years	60 950	-11.6	86 920	-3.4	110 050	2.4	124 370	5.6
March 2024	SEK 100000	1 Year	58 070	-41.9	76 630	-23.4	98 810	-1.2	113 980	14.0
		4 Years	60 950	-11.6	88 250	-3.1	110 650	2.6	124 370	5.6
February 2024	SEK 100000	1 Year	58 070	-41.9	76 630	-23.4	98 810	-1.2	113 980	14.0
		4 Years	60 950	-11.6	88 250	-3.1	110 650	2.6	124 370	5.6
January 2024	SEK 100000	1 Year	58 080	-41.9	76 630	-23.4	98 810	-1.2	113 980	14.0
		4 Years	60 950	-11.6	84 400	-4.2	110 670	2.6	128 390	6.5
December 2023	SEK 100000	1 Year	58 080	-41.9	76 630	-23.4	98 810	-1.2	113 980	14.0
		4 Years	60 950	-11.6	83 500	-4.4	110 740	2.6	128 390	6.5

November 2023	SEK 100000	1 Year	58 080	-41.9	76 630	-23.4	98 810	-1.2	113 980	14.0
		4 Years	60 950	-11.6	81 010	-5.1	110 900	2.6	128 390	6.5
October 2023	SEK 100000	1 Year	58 080	-41.9	76 630	-23.4	98 810	-1.2	113 980	14.0
		4 Years	60 950	-11.6	78 390	-5.9	111 380	2.7	128 390	6.5
September 2023	SEK 100000	1 Year	58 080	-41.9	76 630	-23.4	98 870	-1.1	113 980	14.0
		4 Years	60 950	-11.6	88 660	-3.0	111 490	2.8	128 390	6.5
August 2023	SEK 100000	1 Year	58 070	-41.9	76 630	-23.4	98 870	-1.1	113 980	14.0
		4 Years	60 950	-11.6	88 660	-3.0	111 520	2.8	128 590	6.5
July 2023	SEK 100000	1 Year	58 070	-41.9	76 630	-23.4	98 880	-1.1	113 980	14.0
		4 Years	60 950	-11.6	88 660	-3.0	111 830	2.8	128 590	6.5
June 2023	SEK 100000	1 Year	58 070	-41.9	76 630	-23.4	99 160	-0.8	113 980	14.0
		4 Years	60 950	-11.6	88 660	-3.0	111 890	2.9	128 590	6.5
May 2023	SEK 100000	1 Year	58 060	-41.9	76 630	-23.4	99 480	-0.5	113 980	14.0
		4 Years	60 950	-11.6	88 660	-3.0	112 030	2.9	128 590	6.5
April 2023	SEK 100000	1 Year	58 060	-41.9	76 630	-23.4	99 590	-0.4	113 980	14.0
		4 Years	60 950	-11.6	88 660	-3.0	112 080	2.9	128 590	6.5
March 2023	SEK 100000	1 Year	58 060	-41.9	76 630	-23.4	99 710	-0.3	113 980	14.0
		4 Years	60 950	-11.6	88 660	-3.0	112 550	3.0	128 590	6.5
February 2023	SEK 100000	1 Year	58 060	-41.9	76 630	-23.4	99 770	-0.2	113 980	14.0
		4 Years	60 950	-11.6	88 660	-3.0	112 570	3.0	128 590	6.5
January 2023	SEK 100000	1 Year	58 060	-41.9	76 630	-23.4	99 830	-0.2	113 980	14.0
		4 Years	60 950	-11.6	88 660	-3.0	112 700	3.0	128 590	6.5
December 2022	SEK 100000	1 Year	58 050	-42.0	76 630	-23.4	100 370	0.4	113 980	14.0
		4 Years	60 950	-11.6	88 660	-3.0	112 840	3.1	128 590	6.5
November 2022	SEK 100000	1 Year	58 040	-42.0	77 080	-22.9	100 790	0.8	113 980	14.0
		4 Years	60 940	-11.6	88 660	-3.0	113 340	3.2	128 590	6.5
October 2022	SEK 100000	1 Year	58 040	-42.0	77 080	-22.9	100 790	0.8	113 980	14.0
		4 Years	60 940	-11.6	88 660	-3.0	113 340	3.2	128 590	6.5