



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-4%-mdist, HKD

ISIN LU1647379426

This document was published on 17 July 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.

		Scenarios								
		Stress		Unfavourable		Moderate		Favourable		
Date	Example Investment	Term	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 (%)
May 2024	HKD 100000	1 Year	58 420	-41.6	76 100	-23.9	97 810	-2.2	112 020	12.0
		4 Years	60 640	-11.8	89 530	-2.7	112 360	3.0	127 340	6.2
April 2024	HKD 100000	1 Year	58 420	-41.6	76 100	-23.9	97 810	-2.2	112 020	12.0
		4 Years	60 640	-11.8	87 790	-3.2	112 450	3.0	127 340	6.2
March 2024	HKD 100000	1 Year	58 420	-41.6	76 100	-23.9	97 810	-2.2	112 020	12.0
		4 Years	60 640	-11.8	89 120	-2.8	112 720	3.0	127 340	6.2
February 2024	HKD 100000	1 Year	58 420	-41.6	76 100	-23.9	97 810	-2.2	112 020	12.0
		4 Years	60 640	-11.8	89 120	-2.8	112 720	3.0	127 340	6.2
January 2024	HKD 100000	1 Year	58 430	-41.6	76 100	-23.9	97 810	-2.2	112 020	12.0
		4 Years	60 640	-11.8	85 030	-4.0	113 080	3.1	127 870	6.3
December 2023	HKD 100000	1 Year	58 430	-41.6	76 100	-23.9	97 810	-2.2	112 020	12.0
		4 Years	60 640	-11.8	84 000	-4.3	113 390	3.2	127 870	6.3
November 2023	HKD 100000	1 Year	58 430	-41.6	76 100	-23.9	97 810	-2.2	112 020	12.0
		4 Years	60 640	-11.8	81 350	-5.0	113 460	3.2	127 870	6.3
October 2023	HKD 100000	1 Year	58 430	-41.6	76 100	-23.9	97 810	-2.2	112 020	12.0
		4 Years	60 640	-11.8	78 830	-5.8	114 150	3.4	127 870	6.3
September 2023	HKD 100000	1 Year	58 440	-41.6	76 100	-23.9	98 310	-1.7	112 020	12.0
		4 Years	60 640	-11.8	90 530	-2.5	114 220	3.4	127 870	6.3
August 2023	HKD 100000	1 Year	58 430	-41.6	76 100	-23.9	98 310	-1.7	112 020	12.0
		4 Years	60 640	-11.8	90 530	-2.5	114 220	3.4	127 870	6.3

July 2023	HKD 100000	1 Year	58 420	-41.6	76 100	-23.9	98 310	-1.7	112 020	12.0
		4 Years	60 640	-11.8	90 530	-2.5	114 250	3.4	127 870	6.3
June 2023	HKD 100000	1 Year	58 420	-41.6	76 100	-23.9	98 340	-1.7	112 020	12.0
		4 Years	60 640	-11.8	90 530	-2.5	114 810	3.5	127 870	6.3
May 2023	HKD 100000	1 Year	58 410	-41.6	76 100	-23.9	98 660	-1.3	112 020	12.0
		4 Years	60 630	-11.8	90 530	-2.5	114 900	3.5	127 870	6.3
April 2023	HKD 100000	1 Year	58 410	-41.6	76 100	-23.9	98 710	-1.3	112 020	12.0
		4 Years	60 630	-11.8	90 530	-2.5	115 280	3.6	127 870	6.3
March 2023	HKD 100000	1 Year	58 410	-41.6	76 100	-23.9	99 180	-0.8	112 020	12.0
		4 Years	60 630	-11.8	90 530	-2.5	115 500	3.7	127 870	6.3
February 2023	HKD 100000	1 Year	58 410	-41.6	76 100	-23.9	99 240	-0.8	112 020	12.0
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