



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

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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 (%) |
| October 2024 | HKD 100000 | 1 Year | 58 410 | -41.6 | 76 100 | -23.9 | 98 380 | -1.6 | 112 020 | 12.0 |
| | | 4 Years | 71 560 | -8.0 | 90 530 | -2.5 | 111 220 | 2.7 | 127 340 | 6.2 |
| September 2024 | HKD 100000 | 1 Year | 58 410 | -41.6 | 76 100 | -23.9 | 98 340 | -1.7 | 112 020 | 12.0 |
| | | 4 Years | 71 250 | -8.1 | 90 530 | -2.5 | 111 220 | 2.7 | 127 340 | 6.2 |
| August 2024 | HKD 100000 | 1 Year | 58 410 | -41.6 | 76 100 | -23.9 | 98 340 | -1.7 | 112 020 | 12.0 |
| | | 4 Years | 60 630 | -11.8 | 90 530 | -2.5 | 111 220 | 2.7 | 127 340 | 6.2 |
| July 2024 | HKD 100000 | 1 Year | 58 400 | -41.6 | 76 100 | -23.9 | 98 310 | -1.7 | 112 020 | 12.0 |
| | | 4 Years | 60 630 | -11.8 | 90 530 | -2.5 | 111 880 | 2.9 | 127 340 | 6.2 |
| June 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 | 90 530 | -2.5 | 112 120 | 2.9 | 127 340 | 6.2 |
| 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 |
| | | 4 Years | 60 630 | -11.8 | 90 530 | -2.5 | 115 770 | 3.7 | 127 870 | 6.3 |
| January 2023 | HKD 100000 | 1 Year | 58 410 | -41.6 | 76 100 | -23.9 | 99 600 | -0.4 | 112 020 | 12.0 |
| | | 4 Years | 60 630 | -11.8 | 90 530 | -2.5 | 115 870 | 3.8 | 127 870 | 6.3 |
| December 2022 | HKD 100000 | 1 Year | 58 400 | -41.6 | 76 100 | -23.9 | 99 610 | -0.4 | 112 020 | 12.0 |
| | | 4 Years | 60 630 | -11.8 | 90 530 | -2.5 | 116 290 | 3.9 | 127 870 | 6.3 |
| November 2022 | HKD 100000 | 1 Year | 58 390 | -41.6 | 76 770 | -23.2 | 100 090 | 0.1 | 112 020 | 12.0 |
| | | 4 Years | 60 630 | -11.8 | 90 530 | -2.5 | 116 660 | 3.9 | 127 870 | 6.3 |
| October 2022 | HKD 100000 | 1 Year | 58 390 | -41.6 | 76 770 | -23.2 | 100 090 | 0.1 | 112 020 | 12.0 |
| | | 4 Years | 60 630 | -11.8 | 90 530 | -2.5 | 116 660 | 3.9 | 127 870 | 6.3 |