



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

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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	73 560	-26.4	76 100	-23.9	98 710	-1.3	112 020	12.0
		4 Years	72 160	-7.8	90 530	-2.5	110 870	2.6	127 340	6.2
November 2024	HKD 100000	1 Year	61 760	-38.2	76 100	-23.9	98 660	-1.3	112 020	12.0
		4 Years	71 760	-8.0	90 530	-2.5	111 090	2.7	127 340	6.2
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
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