

# 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) Q-acc, HKD

ISIN LU1891428465

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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	59 660	-40.3	78 300	-21.7	100 870	0.9	115 260	15.3
		4 Years	73 090	-7.5	95 190	-1.2	115 280	3.6	131 280	7.0
September 2024	HKD 100000	1 Year	59 650	-40.4	78 300	-21.7	100 820	0.8	115 260	15.3
		4 Years	72 770	-7.6	95 190	-1.2	115 280	3.6	131 280	7.0
August 2024	HKD 100000	1 Year	59 650	-40.4	78 300	-21.7	100 820	0.8	115 260	15.3
		4 Years	61 930	-11.3	95 190	-1.2	115 280	3.6	131 280	7.0
July 2024	HKD 100000	1 Year	59 650	-40.4	78 300	-21.7	100 430	0.4	115 260	15.3
		4 Years	61 930	-11.3	95 190	-1.2	115 360	3.6	131 280	7.0
June 2024	HKD 100000	1 Year	59 660	-40.3	78 300	-21.7	100 380	0.4	115 260	15.3
		4 Years	61 940	-11.3	94 560	-1.4	115 360	3.6	131 280	7.0
May 2024	HKD 100000	1 Year	59 670	-40.3	78 300	-21.7	100 380	0.4	115 260	15.3
		4 Years	61 940	-11.3	93 110	-1.8	115 360	3.6	131 280	7.0
April 2024	HKD 100000	1 Year	59 670	-40.3	78 300	-21.7	100 380	0.4	115 260	15.3
		4 Years	61 940	-11.3	91 230	-2.3	115 360	3.6	131 280	7.0
March 2024	HKD 100000	1 Year	59 670	-40.3	78 300	-21.7	100 380	0.4	115 260	15.3
		4 Years	61 940	-11.3	92 560	-1.9	115 910	3.8	131 280	7.0
February 2024	HKD 100000	1 Year	59 670	-40.3	78 300	-21.7	100 380	0.4	115 260	15.3
		4 Years	61 940	-11.3	92 560	-1.9	115 910	3.8	131 280	7.0
January 2024	HKD 100000	1 Year	59 680	-40.3	78 300	-21.7	100 380	0.4	115 260	15.3
		4 Years	61 940	-11.3	88 200	-3.1	116 190	3.8	131 280	7.0

December 2023	HKD 100000	1 Year	59 680	-40.3	78 300	-21.7	100 380	0.4	115 260	15.3
		4 Years	61 940	-11.3	87 080	-3.4	117 010	4.0	131 280	7.0
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		4 Years	61 940	-11.3	84 280	-4.2	117 080	4.0	131 280	7.0
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		4 Years	61 930	-11.3	95 190	-1.2	119 440	4.5	131 280	7.0
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