



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-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 (%) |
| May 2024 | HKD 100000 | 1 Year | 58 420 | -41.6 | 76 670 | -23.3 | 98 290 | -1.7 | 112 870 | 12.9 |
| | | 4 Years | 60 640 | -11.8 | 91 170 | -2.3 | 112 970 | 3.1 | 128 560 | 6.5 |
| April 2024 | HKD 100000 | 1 Year | 58 420 | -41.6 | 76 670 | -23.3 | 98 290 | -1.7 | 112 870 | 12.9 |
| | | 4 Years | 60 640 | -11.8 | 89 340 | -2.8 | 112 970 | 3.1 | 128 560 | 6.5 |
| March 2024 | HKD 100000 | 1 Year | 58 420 | -41.6 | 76 670 | -23.3 | 98 290 | -1.7 | 112 870 | 12.9 |
| | | 4 Years | 60 640 | -11.8 | 90 630 | -2.4 | 113 490 | 3.2 | 128 560 | 6.5 |
| February 2024 | HKD 100000 | 1 Year | 58 420 | -41.6 | 76 670 | -23.3 | 98 290 | -1.7 | 112 870 | 12.9 |
| | | 4 Years | 60 640 | -11.8 | 90 630 | -2.4 | 113 490 | 3.2 | 128 560 | 6.5 |
| January 2024 | HKD 100000 | 1 Year | 58 430 | -41.6 | 76 670 | -23.3 | 98 290 | -1.7 | 112 870 | 12.9 |
| | | 4 Years | 60 650 | -11.8 | 86 370 | -3.6 | 113 780 | 3.3 | 128 560 | 6.5 |
| December 2023 | HKD 100000 | 1 Year | 58 430 | -41.6 | 76 670 | -23.3 | 98 290 | -1.7 | 112 870 | 12.9 |
| | | 4 Years | 60 650 | -11.8 | 85 270 | -3.9 | 114 580 | 3.5 | 128 560 | 6.5 |
| November 2023 | HKD 100000 | 1 Year | 58 430 | -41.6 | 76 670 | -23.3 | 98 290 | -1.7 | 112 870 | 12.9 |
| | | 4 Years | 60 650 | -11.8 | 82 520 | -4.7 | 114 660 | 3.5 | 128 560 | 6.5 |
| October 2023 | HKD 100000 | 1 Year | 58 430 | -41.6 | 76 670 | -23.3 | 98 290 | -1.7 | 112 870 | 12.9 |
| | | 4 Years | 60 650 | -11.8 | 79 920 | -5.5 | 115 130 | 3.6 | 128 560 | 6.5 |
| September 2023 | HKD 100000 | 1 Year | 58 430 | -41.6 | 76 670 | -23.3 | 98 340 | -1.7 | 112 870 | 12.9 |
| | | 4 Years | 60 650 | -11.8 | 93 230 | -1.7 | 116 050 | 3.8 | 128 560 | 6.5 |
| August 2023 | HKD 100000 | 1 Year | 58 420 | -41.6 | 76 670 | -23.3 | 98 340 | -1.7 | 112 870 | 12.9 |
| | | 4 Years | 60 640 | -11.8 | 93 230 | -1.7 | 116 220 | 3.8 | 128 560 | 6.5 |

| | | | | | | | | | | |
|------------------|---------------|---------|--------|-------|--------|-------|---------|------|---------|------|
| July 2023 | HKD 100000 | 1 Year | 58 420 | -41.6 | 76 670 | -23.3 | 98 340 | -1.7 | 112 870 | 12.9 |
| | | 4 Years | 60 640 | -11.8 | 93 230 | -1.7 | 116 280 | 3.8 | 128 560 | 6.5 |
| June 2023 | HKD 100000 | 1 Year | 58 420 | -41.6 | 76 670 | -23.3 | 98 720 | -1.3 | 112 870 | 12.9 |
| | | 4 Years | 60 640 | -11.8 | 93 230 | -1.7 | 116 690 | 3.9 | 128 560 | 6.5 |
| May 2023 | HKD 100000 | 1 Year | 58 410 | -41.6 | 76 670 | -23.3 | 98 780 | -1.2 | 112 870 | 12.9 |
| | | 4 Years | 60 640 | -11.8 | 93 230 | -1.7 | 116 690 | 3.9 | 128 560 | 6.5 |
| April 2023 | HKD 100000 | 1 Year | 58 410 | -41.6 | 76 670 | -23.3 | 99 020 | -1.0 | 112 870 | 12.9 |
| | | 4 Years | 60 640 | -11.8 | 93 230 | -1.7 | 116 980 | 4.0 | 128 560 | 6.5 |
| March 2023 | HKD 100000 | 1 Year | 58 400 | -41.6 | 76 670 | -23.3 | 99 180 | -0.8 | 112 870 | 12.9 |
| | | 4 Years | 60 640 | -11.8 | 93 230 | -1.7 | 117 410 | 4.1 | 128 560 | 6.5 |
| February 2023 | HKD 100000 | 1 Year | 58 410 | -41.6 | 76 670 | -23.3 | 99 260 | -0.7 | 112 870 | 12.9 |
| | | 4 Years | 60 640 | -11.8 | 93 230 | -1.7 | 117 430 | 4.1 | 128 560 | 6.5 |
| January 2023 | HKD 100000 | 1 Year | 58 400 | -41.6 | 76 670 | -23.3 | 99 630 | -0.4 | 112 870 | 12.9 |
| | | 4 Years | 60 640 | -11.8 | 93 230 | -1.7 | 117 490 | 4.1 | 128 560 | 6.5 |
| December 2022 | HKD 100000 | 1 Year | 58 400 | -41.6 | 76 670 | -23.3 | 99 630 | -0.4 | 112 870 | 12.9 |
| | | 4 Years | 60 640 | -11.8 | 93 230 | -1.7 | 117 660 | 4.2 | 128 560 | 6.5 |
| November 2022 | HKD 100000 | 1 Year | 58 390 | -41.6 | 77 350 | -22.7 | 100 200 | 0.2 | 112 870 | 12.9 |
| | | 4 Years | 60 640 | -11.8 | 93 230 | -1.7 | 117 990 | 4.2 | 128 560 | 6.5 |
| October 2022 | HKD 100000 | 1 Year | 58 390 | -41.6 | 77 350 | -22.7 | 100 200 | 0.2 | 112 870 | 12.9 |
| | | 4 Years | 60 640 | -11.8 | 93 230 | -1.7 | 117 990 | 4.2 | 128 560 | 6.5 |