

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 - Dynamic Income (USD), unit class (HKD) P-mdist, HKD

ISIN LU1917361765

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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.

		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 (%)
July 2024	HKD 100000	1 Year	37 000	-63.0	76 240	-23.8	99 160	-0.8	122 760	22.8
		4 Years	42 770	-19.1	90 310	-2.5	114 890	3.5	129 120	6.6
June 2024	HKD 100000	1 Year	36 990	-63.0	76 240	-23.8	99 130	-0.9	122 760	22.8
		4 Years	42 770	-19.1	90 310	-2.5	115 040	3.6	129 120	6.6
May 2024	HKD 100000	1 Year	36 990	-63.0	76 240	-23.8	99 130	-0.9	122 760	22.8
		4 Years	42 770	-19.1	90 310	-2.5	115 350	3.6	129 120	6.6
April 2024	HKD 100000	1 Year	37 000	-63.0	76 240	-23.8	99 130	-0.9	122 760	22.8
		4 Years	42 770	-19.1	90 070	-2.6	115 540	3.7	129 120	6.6
March 2024	HKD 100000	1 Year	37 000	-63.0	76 240	-23.8	99 130	-0.9	122 760	22.8
		4 Years	42 770	-19.1	90 310	-2.5	115 540	3.7	129 120	6.6
February 2024	HKD 100000	1 Year	37 000	-63.0	76 240	-23.8	99 130	-0.9	122 760	22.8
		4 Years	42 770	-19.1	90 310	-2.5	115 540	3.7	129 120	6.6
January 2024	HKD 100000	1 Year	37 020	-63.0	76 240	-23.8	99 130	-0.9	122 760	22.8
		4 Years	42 770	-19.1	88 690	-3.0	115 930	3.8	130 080	6.8
December 2023	HKD 100000	1 Year	37 020	-63.0	76 240	-23.8	99 130	-0.9	122 760	22.8
		4 Years	42 770	-19.1	88 200	-3.1	115 960	3.8	130 080	6.8
November 2023	HKD 100000	1 Year	37 020	-63.0	76 240	-23.8	99 130	-0.9	122 760	22.8
		4 Years	42 780	-19.1	85 510	-3.8	116 270	3.8	130 080	6.8
October 2023	HKD 100000	1 Year	37 020	-63.0	76 240	-23.8	99 130	-0.9	122 760	22.8
		4 Years	42 770	-19.1	81 430	-5.0	116 620	3.9	130 080	6.8

September 2023	HKD 100000	1 Year	37 010	-63.0	76 240	-23.8	99 130	-0.9	122 760	22.8
		4 Years	42 770	-19.1	90 310	-2.5	117 420	4.1	130 080	6.8
August 2023	HKD 100000	1 Year	37 030	-63.0	76 240	-23.8	99 130	-0.9	122 760	22.8
		4 Years	42 780	-19.1	90 310	-2.5	118 320	4.3	130 080	6.8
July 2023	HKD 100000	1 Year	37 050	-63.0	76 240	-23.8	99 130	-0.9	122 760	22.8
		4 Years	42 780	-19.1	90 310	-2.5	118 680	4.4	130 080	6.8
June 2023	HKD 100000	1 Year	37 070	-62.9	76 240	-23.8	99 160	-0.8	122 760	22.8
		4 Years	42 780	-19.1	90 310	-2.5	118 980	4.4	130 080	6.8
May 2023	HKD 100000	1 Year	37 060	-62.9	76 240	-23.8	99 160	-0.8	122 760	22.8
		4 Years	42 780	-19.1	90 310	-2.5	119 680	4.6	130 080	6.8
April 2023	HKD 100000	1 Year	37 070	-62.9	76 240	-23.8	99 160	-0.8	122 760	22.8
		4 Years	42 780	-19.1	90 310	-2.5	120 060	4.7	130 080	6.8
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		4 Years	42 780	-19.1	90 310	-2.5	120 110	4.7	130 080	6.8
February 2023	HKD 100000	1 Year	37 070	-62.9	76 240	-23.8	99 600	-0.4	122 760	22.8
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		4 Years	42 780	-19.1	90 310	-2.5	121 440	5.0	130 080	6.8