

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) Q-mdist, HKD

ISIN LU1917361849

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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 (%)
September 2024	HKD 100000	1 Year	37 010	-63.0	76 820	-23.2	99 780	-0.2	123 680	23.7
		4 Years	60 670	-11.7	92 830	-1.8	115 960	3.8	130 560	6.9
August 2024	HKD 100000	1 Year	37 010	-63.0	76 820	-23.2	99 780	-0.2	123 680	23.7
		4 Years	42 770	-19.1	92 830	-1.8	115 960	3.8	130 560	6.9
July 2024	HKD 100000	1 Year	37 010	-63.0	76 820	-23.2	99 610	-0.4	123 680	23.7
		4 Years	42 770	-19.1	92 830	-1.8	116 200	3.8	130 560	6.9
June 2024	HKD 100000	1 Year	37 000	-63.0	76 820	-23.2	99 600	-0.4	123 680	23.7
		4 Years	42 770	-19.1	92 830	-1.8	116 230	3.8	130 560	6.9
May 2024	HKD 100000	1 Year	37 000	-63.0	76 820	-23.2	99 600	-0.4	123 680	23.7
		4 Years	42 770	-19.1	92 830	-1.8	116 230	3.8	130 560	6.9
April 2024	HKD 100000	1 Year	37 010	-63.0	76 820	-23.2	99 600	-0.4	123 680	23.7
		4 Years	42 770	-19.1	91 880	-2.1	116 230	3.8	130 560	6.9
March 2024	HKD 100000	1 Year	37 010	-63.0	76 820	-23.2	99 600	-0.4	123 680	23.7
		4 Years	42 780	-19.1	92 830	-1.8	116 230	3.8	130 560	6.9
February 2024	HKD 100000	1 Year	37 010	-63.0	76 820	-23.2	99 600	-0.4	123 680	23.7
		4 Years	42 770	-19.1	92 830	-1.8	116 230	3.8	130 560	6.9
January 2024	HKD 100000	1 Year	37 020	-63.0	76 820	-23.2	99 600	-0.4	123 680	23.7
		4 Years	42 780	-19.1	90 310	-2.5	116 620	3.9	130 100	6.8
December 2023	HKD 100000	1 Year	37 030	-63.0	76 820	-23.2	99 600	-0.4	123 680	23.7
		4 Years	42 780	-19.1	89 750	-2.7	117 590	4.1	130 100	6.8

November 2023	HKD 100000	1 Year	37 030	-63.0	76 820	-23.2	99 600	-0.4	123 680	23.7
		4 Years	42 780	-19.1	86 960	-3.4	117 670	4.2	130 100	6.8
October 2023	HKD 100000	1 Year	37 030	-63.0	76 820	-23.2	99 600	-0.4	123 680	23.7
		4 Years	42 780	-19.1	82 760	-4.6	117 950	4.2	130 100	6.8
September 2023	HKD 100000	1 Year	37 010	-63.0	76 820	-23.2	99 600	-0.4	123 680	23.7
		4 Years	42 780	-19.1	92 830	-1.8	118 390	4.3	130 100	6.8
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		4 Years	42 780	-19.1	92 830	-1.8	119 130	4.5	130 100	6.8
July 2023	HKD 100000	1 Year	37 050	-63.0	76 820	-23.2	99 600	-0.4	123 680	23.7
		4 Years	42 780	-19.1	92 830	-1.8	119 800	4.6	130 100	6.8
June 2023	HKD 100000	1 Year	37 070	-62.9	76 820	-23.2	99 600	-0.4	123 680	23.7
		4 Years	42 790	-19.1	92 830	-1.8	119 900	4.6	130 100	6.8
May 2023	HKD 100000	1 Year	37 070	-62.9	76 820	-23.2	99 600	-0.4	123 680	23.7
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		4 Years	42 790	-19.1	92 830	-1.8	121 910	5.1	130 100	6.8
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		4 Years	42 790	-19.1	92 830	-1.8	121 910	5.1	130 100	6.8