



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

This document was published on 20 December 2024.

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 | 37 010 | -63.0 | 76 820 | -23.2 | 99 910 | -0.1 | 123 680 | 23.7 |
| | | 4 Years | 61 980 | -11.3 | 92 830 | -1.8 | 115 960 | 3.8 | 130 560 | 6.9 |
| 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 |
| August 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 | 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 |
| | | 4 Years | 42 790 | -19.1 | 92 830 | -1.8 | 120 270 | 4.7 | 130 100 | 6.8 |
| April 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 | 120 540 | 4.8 | 130 100 | 6.8 |
| March 2023 | HKD 100000 | 1 Year | 37 070 | -62.9 | 76 820 | -23.2 | 99 610 | -0.4 | 123 680 | 23.7 |
| | | 4 Years | 42 790 | -19.1 | 92 830 | -1.8 | 120 930 | 4.9 | 130 100 | 6.8 |
| February 2023 | HKD 100000 | 1 Year | 37 070 | -62.9 | 76 820 | -23.2 | 99 710 | -0.3 | 123 680 | 23.7 |
| | | 4 Years | 42 790 | -19.1 | 92 830 | -1.8 | 121 440 | 5.0 | 130 100 | 6.8 |
| January 2023 | HKD 100000 | 1 Year | 37 070 | -62.9 | 76 820 | -23.2 | 99 780 | -0.2 | 123 680 | 23.7 |
| | | 4 Years | 42 790 | -19.1 | 92 830 | -1.8 | 121 450 | 5.0 | 130 100 | 6.8 |
| December 2022 | HKD 100000 | 1 Year | 37 060 | -62.9 | 76 820 | -23.2 | 99 910 | -0.1 | 123 680 | 23.7 |
| | | 4 Years | 42 790 | -19.1 | 92 830 | -1.8 | 121 630 | 5.0 | 130 100 | 6.8 |
| November 2022 | HKD 100000 | 1 Year | 37 070 | -62.9 | 76 820 | -23.2 | 100 410 | 0.4 | 123 680 | 23.7 |
| | | 4 Years | 42 790 | -19.1 | 92 830 | -1.8 | 121 910 | 5.1 | 130 100 | 6.8 |
| October 2022 | HKD 100000 | 1 Year | 37 070 | -62.9 | 76 820 | -23.2 | 100 410 | 0.4 | 123 680 | 23.7 |
| | | 4 Years | 42 790 | -19.1 | 92 830 | -1.8 | 121 910 | 5.1 | 130 100 | 6.8 |