



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) K-1-mdist, HKD

ISIN LU1917362060

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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 (%)
July 2024	HKD 100000	1 Year	37 010	-63.0	76 580	-23.4	99 600	-0.4	123 300	23.3
		4 Years	42 770	-19.1	91 780	-2.1	115 900	3.8	129 690	6.7
June 2024	HKD 100000	1 Year	36 990	-63.0	76 580	-23.4	99 290	-0.7	123 300	23.3
		4 Years	42 770	-19.1	91 780	-2.1	115 960	3.8	129 690	6.7
May 2024	HKD 100000	1 Year	37 000	-63.0	76 580	-23.4	99 290	-0.7	123 300	23.3
		4 Years	42 770	-19.1	91 780	-2.1	116 110	3.8	129 690	6.7
April 2024	HKD 100000	1 Year	37 010	-63.0	76 580	-23.4	99 290	-0.7	123 300	23.3
		4 Years	42 770	-19.1	91 110	-2.3	116 110	3.8	129 690	6.7
March 2024	HKD 100000	1 Year	37 010	-63.0	76 580	-23.4	99 290	-0.7	123 300	23.3
		4 Years	42 770	-19.1	91 780	-2.1	116 110	3.8	129 690	6.7
February 2024	HKD 100000	1 Year	37 010	-63.0	76 580	-23.4	99 290	-0.7	123 300	23.3
		4 Years	42 770	-19.1	91 780	-2.1	116 110	3.8	129 690	6.7
January 2024	HKD 100000	1 Year	37 020	-63.0	76 580	-23.4	99 290	-0.7	123 300	23.3
		4 Years	42 780	-19.1	89 620	-2.7	116 530	3.9	130 080	6.8
December 2023	HKD 100000	1 Year	37 030	-63.0	76 580	-23.4	99 290	-0.7	123 300	23.3
		4 Years	42 780	-19.1	89 090	-2.9	116 620	3.9	130 080	6.8
November 2023	HKD 100000	1 Year	37 030	-63.0	76 580	-23.4	99 290	-0.7	123 300	23.3
		4 Years	42 780	-19.1	86 350	-3.6	116 950	4.0	130 080	6.8
October 2023	HKD 100000	1 Year	37 030	-63.0	76 580	-23.4	99 290	-0.7	123 300	23.3
		4 Years	42 780	-19.1	82 200	-4.8	117 090	4.0	130 080	6.8

September 2023	HKD 100000	1 Year	37 010	-63.0	76 580	-23.4	99 290	-0.7	123 300	23.3
		4 Years	42 770	-19.1	91 780	-2.1	118 370	4.3	130 080	6.8
August 2023	HKD 100000	1 Year	37 030	-63.0	76 580	-23.4	99 290	-0.7	123 300	23.3
		4 Years	42 780	-19.1	91 780	-2.1	118 810	4.4	130 080	6.8
July 2023	HKD 100000	1 Year	37 050	-63.0	76 580	-23.4	99 290	-0.7	123 300	23.3
		4 Years	42 780	-19.1	91 780	-2.1	119 070	4.5	130 080	6.8
June 2023	HKD 100000	1 Year	37 070	-62.9	76 580	-23.4	99 600	-0.4	123 300	23.3
		4 Years	42 790	-19.1	91 780	-2.1	119 760	4.6	130 080	6.8
May 2023	HKD 100000	1 Year	37 070	-62.9	76 580	-23.4	99 600	-0.4	123 300	23.3
		4 Years	42 780	-19.1	91 780	-2.1	119 810	4.6	130 080	6.8
April 2023	HKD 100000	1 Year	37 070	-62.9	76 580	-23.4	99 600	-0.4	123 300	23.3
		4 Years	42 790	-19.1	91 780	-2.1	120 270	4.7	130 080	6.8
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		4 Years	42 780	-19.1	91 780	-2.1	121 220	4.9	130 080	6.8
November 2022	HKD 100000	1 Year	37 070	-62.9	76 580	-23.4	100 410	0.4	123 300	23.3
		4 Years	42 780	-19.1	91 780	-2.1	121 450	5.0	130 080	6.8
October 2022	HKD 100000	1 Year	37 070	-62.9	76 580	-23.4	100 410	0.4	123 300	23.3
		4 Years	42 780	-19.1	91 780	-2.1	121 450	5.0	130 080	6.8