



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 K-1-dist, USD

ISIN LU2922665539

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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 (USD) | Average return each year (%) | What you might get back after costs (USD) | Average return each year (%) | What you might get back after costs (USD) | Average return each year (%) | What you might get back after costs (USD) | Average return each year (%) |
| October 2024 | USD 10000 | 1 Year | 3 720 | -62.8 | 7 720 | -22.8 | 10 180 | 1.8 | 12 500 | 25.0 |
| | | 4 Years | 6 320 | -10.8 | 9 190 | -2.1 | 11 620 | 3.8 | 13 220 | 7.2 |
| September 2024 | USD 10000 | 1 Year | 3 720 | -62.8 | 7 720 | -22.8 | 10 170 | 1.7 | 12 500 | 25.0 |
| | | 4 Years | 5 200 | -15.1 | 9 190 | -2.1 | 11 670 | 3.9 | 13 220 | 7.2 |