

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) Key Selection SICAV - Asian Equities (USD), unit class (HKD) P-acc, HKD

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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 (%) |
| August 2024 | HKD 100000 | 1 Year | 25 200 | -74.8 | 61 150 | -38.9 | 100 540 | 0.5 | 152 400 | 52.4 |
| | | 5 Years | 24 090 | -24.8 | 75 520 | -5.5 | 126 140 | 4.8 | 234 030 | 18.5 |
| July 2024 | HKD 100000 | 1 Year | 25 200 | -74.8 | 61 150 | -38.9 | 99 270 | -0.7 | 152 400 | 52.4 |
| | | 5 Years | 24 090 | -24.8 | 71 260 | -6.6 | 131 990 | 5.7 | 234 030 | 18.5 |
| June 2024 | HKD 100000 | 1 Year | 25 210 | -74.8 | 61 150 | -38.9 | 99 270 | -0.7 | 152 400 | 52.4 |
| | | 5 Years | 24 090 | -24.8 | 73 490 | -6.0 | 135 470 | 6.3 | 234 030 | 18.5 |
| May 2024 | HKD 100000 | 1 Year | 25 210 | -74.8 | 61 150 | -38.9 | 99 270 | -0.7 | 152 400 | 52.4 |
| | | 5 Years | 24 090 | -24.8 | 70 360 | -6.8 | 135 470 | 6.3 | 234 030 | 18.5 |
| April 2024 | HKD 100000 | 1 Year | 25 210 | -74.8 | 61 150 | -38.9 | 99 270 | -0.7 | 152 400 | 52.4 |
| | | 5 Years | 24 090 | -24.8 | 68 350 | -7.3 | 135 940 | 6.3 | 234 030 | 18.5 |
| March 2024 | HKD 100000 | 1 Year | 25 220 | -74.8 | 61 150 | -38.9 | 99 270 | -0.7 | 152 400 | 52.4 |
| | | 5 Years | 24 090 | -24.8 | 67 580 | -7.5 | 136 180 | 6.4 | 234 030 | 18.5 |
| February 2024 | HKD 100000 | 1 Year | 25 220 | -74.8 | 61 150 | -38.9 | 99 270 | -0.7 | 152 400 | 52.4 |
| | | 5 Years | 24 100 | -24.8 | 67 580 | -7.5 | 136 180 | 6.4 | 234 030 | 18.5 |
| January 2024 | HKD 100000 | 1 Year | 25 220 | -74.8 | 61 150 | -38.9 | 99 890 | -0.1 | 152 400 | 52.4 |
| | | 5 Years | 24 100 | -24.8 | 63 910 | -8.6 | 139 370 | 6.9 | 234 030 | 18.5 |
| December 2023 | HKD 100000 | 1 Year | 25 230 | -74.8 | 61 150 | -38.9 | 99 890 | -0.1 | 152 400 | 52.4 |
| | | 5 Years | 24 100 | -24.8 | 67 790 | -7.5 | 139 370 | 6.9 | 234 030 | 18.5 |
| November 2023 | HKD 100000 | 1 Year | 25 230 | -74.8 | 61 150 | -38.9 | 99 890 | -0.1 | 152 400 | 52.4 |
| | | 5 Years | 24 100 | -24.8 | 65 750 | -8.0 | 139 370 | 6.9 | 234 030 | 18.5 |

| | | | | | | | | | | |
|----------------|------------|---------|--------|-------|--------|-------|---------|------|---------|------|
| October 2023 | HKD 100000 | 1 Year | 25 220 | -74.8 | 61 150 | -38.9 | 99 890 | -0.1 | 152 400 | 52.4 |
| | | 5 Years | 24 100 | -24.8 | 59 530 | -9.9 | 139 370 | 6.9 | 234 030 | 18.5 |
| September 2023 | HKD 100000 | 1 Year | 25 210 | -74.8 | 61 150 | -38.9 | 99 890 | -0.1 | 152 400 | 52.4 |
| | | 5 Years | 24 090 | -24.8 | 84 950 | -3.2 | 139 370 | 6.9 | 234 030 | 18.5 |
| August 2023 | HKD 100000 | 1 Year | 25 220 | -74.8 | 61 150 | -38.9 | 99 890 | -0.1 | 152 400 | 52.4 |
| | | 5 Years | 24 100 | -24.8 | 84 950 | -3.2 | 139 590 | 6.9 | 234 030 | 18.5 |
| July 2023 | HKD 100000 | 1 Year | 25 220 | -74.8 | 61 150 | -38.9 | 100 540 | 0.5 | 152 400 | 52.4 |
| | | 5 Years | 24 100 | -24.8 | 84 950 | -3.2 | 140 640 | 7.1 | 234 030 | 18.5 |
| June 2023 | HKD 100000 | 1 Year | 25 280 | -74.7 | 61 150 | -38.9 | 100 550 | 0.6 | 152 400 | 52.4 |
| | | 5 Years | 24 110 | -24.8 | 84 950 | -3.2 | 140 910 | 7.1 | 234 030 | 18.5 |
| May 2023 | HKD 100000 | 1 Year | 25 280 | -74.7 | 61 150 | -38.9 | 100 550 | 0.6 | 152 400 | 52.4 |
| | | 5 Years | 24 110 | -24.8 | 84 950 | -3.2 | 141 930 | 7.3 | 234 030 | 18.5 |
| April 2023 | HKD 100000 | 1 Year | 25 280 | -74.7 | 61 150 | -38.9 | 100 550 | 0.6 | 152 400 | 52.4 |
| | | 5 Years | 24 110 | -24.8 | 84 950 | -3.2 | 143 060 | 7.4 | 234 030 | 18.5 |
| March 2023 | HKD 100000 | 1 Year | 25 280 | -74.7 | 61 150 | -38.9 | 100 550 | 0.6 | 152 400 | 52.4 |
| | | 5 Years | 24 110 | -24.8 | 84 950 | -3.2 | 143 670 | 7.5 | 234 030 | 18.5 |
| February 2023 | HKD 100000 | 1 Year | 25 280 | -74.7 | 61 150 | -38.9 | 100 550 | 0.6 | 152 400 | 52.4 |
| | | 5 Years | 24 110 | -24.8 | 84 950 | -3.2 | 145 190 | 7.7 | 234 030 | 18.5 |
| January 2023 | HKD 100000 | 1 Year | 25 280 | -74.7 | 61 150 | -38.9 | 100 550 | 0.6 | 152 400 | 52.4 |
| | | 5 Years | 24 110 | -24.8 | 84 950 | -3.2 | 148 200 | 8.2 | 234 030 | 18.5 |
| December 2022 | HKD 100000 | 1 Year | 25 280 | -74.7 | 61 150 | -38.9 | 100 550 | 0.6 | 152 400 | 52.4 |
| | | 5 Years | 24 110 | -24.8 | 84 950 | -3.2 | 148 200 | 8.2 | 234 030 | 18.5 |
| November 2022 | HKD 100000 | 1 Year | 25 270 | -74.7 | 61 150 | -38.9 | 100 550 | 0.6 | 152 400 | 52.4 |
| | | 5 Years | 24 110 | -24.8 | 84 950 | -3.2 | 148 280 | 8.2 | 234 030 | 18.5 |
| October 2022 | HKD 100000 | 1 Year | 25 270 | -74.7 | 61 150 | -38.9 | 100 550 | 0.6 | 152 400 | 52.4 |
| | | 5 Years | 24 110 | -24.8 | 84 950 | -3.2 | 148 280 | 8.2 | 234 030 | 18.5 |