



# 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 - China Allocation Opportunity (USD), unit class (HKD) P-6%-mdist, 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  | 36 370                                    | -63.6                        | 55 860                                    | -44.1                        | 95 460                                    | -4.5                         | 120 950                                   | 21.0                         |
|               |                    | 5 Years | 32 840                                    | -20.0                        | 56 300                                    | -10.9                        | 99 660                                    | -0.1                         | 179 600                                   | 12.4                         |
| July 2024     | HKD 100000         | 1 Year  | 36 310                                    | -63.7                        | 55 860                                    | -44.1                        | 94 970                                    | -5.0                         | 120 950                                   | 21.0                         |
|               |                    | 5 Years | 32 830                                    | -20.0                        | 51 060                                    | -12.6                        | 115 140                                   | 2.9                          | 179 600                                   | 12.4                         |
| June 2024     | HKD 100000         | 1 Year  | 36 300                                    | -63.7                        | 55 860                                    | -44.1                        | 95 470                                    | -4.5                         | 120 950                                   | 21.0                         |
|               |                    | 5 Years | 32 830                                    | -20.0                        | 51 600                                    | -12.4                        | 115 220                                   | 2.9                          | 179 600                                   | 12.4                         |
| May 2024      | HKD 100000         | 1 Year  | 36 300                                    | -63.7                        | 55 860                                    | -44.1                        | 95 600                                    | -4.4                         | 120 950                                   | 21.0                         |
|               |                    | 5 Years | 32 830                                    | -20.0                        | 51 600                                    | -12.4                        | 118 740                                   | 3.5                          | 179 600                                   | 12.4                         |
| April 2024    | HKD 100000         | 1 Year  | 36 290                                    | -63.7                        | 55 860                                    | -44.1                        | 95 600                                    | -4.4                         | 120 950                                   | 21.0                         |
|               |                    | 5 Years | 32 830                                    | -20.0                        | 50 680                                    | -12.7                        | 119 830                                   | 3.7                          | 179 600                                   | 12.4                         |
| March 2024    | HKD 100000         | 1 Year  | 36 290                                    | -63.7                        | 55 860                                    | -44.1                        | 95 990                                    | -4.0                         | 120 950                                   | 21.0                         |
|               |                    | 5 Years | 32 830                                    | -20.0                        | 49 400                                    | -13.2                        | 122 480                                   | 4.1                          | 179 600                                   | 12.4                         |
| February 2024 | HKD 100000         | 1 Year  | 36 290                                    | -63.7                        | 55 860                                    | -44.1                        | 95 990                                    | -4.0                         | 120 950                                   | 21.0                         |
|               |                    | 5 Years | 32 830                                    | -20.0                        | 49 400                                    | -13.2                        | 122 480                                   | 4.1                          | 179 600                                   | 12.4                         |
| January 2024  | HKD 100000         | 1 Year  | 36 300                                    | -63.7                        | 55 860                                    | -44.1                        | 96 710                                    | -3.3                         | 120 950                                   | 21.0                         |
|               |                    | 5 Years | 32 830                                    | -20.0                        | 46 480                                    | -14.2                        | 124 840                                   | 4.5                          | 179 600                                   | 12.4                         |
| December 2023 | HKD 100000         | 1 Year  | 36 300                                    | -63.7                        | 55 860                                    | -44.1                        | 97 380                                    | -2.6                         | 120 950                                   | 21.0                         |
|               |                    | 5 Years | 32 830                                    | -20.0                        | 48 810                                    | -13.4                        | 124 840                                   | 4.5                          | 179 600                                   | 12.4                         |
| November 2023 | HKD 100000         | 1 Year  | 36 290                                    | -63.7                        | 55 860                                    | -44.1                        | 97 930                                    | -2.1                         | 120 950                                   | 21.0                         |
|               |                    | 5 Years | 32 830                                    | -20.0                        | 49 260                                    | -13.2                        | 124 840                                   | 4.5                          | 179 600                                   | 12.4                         |

|                |            |         |        |       |        |       |         |      |         |      |
|----------------|------------|---------|--------|-------|--------|-------|---------|------|---------|------|
| October 2023   | HKD 100000 | 1 Year  | 36 280 | -63.7 | 55 860 | -44.1 | 98 290  | -1.7 | 120 950 | 21.0 |
|                |            | 5 Years | 32 820 | -20.0 | 48 100 | -13.6 | 124 840 | 4.5  | 179 600 | 12.4 |
| September 2023 | HKD 100000 | 1 Year  | 36 270 | -63.7 | 55 860 | -44.1 | 98 290  | -1.7 | 120 950 | 21.0 |
|                |            | 5 Years | 32 820 | -20.0 | 62 400 | -9.0  | 125 460 | 4.6  | 179 600 | 12.4 |
| August 2023    | HKD 100000 | 1 Year  | 36 270 | -63.7 | 55 860 | -44.1 | 99 540  | -0.5 | 120 950 | 21.0 |
|                |            | 5 Years | 32 820 | -20.0 | 62 400 | -9.0  | 127 150 | 4.9  | 179 600 | 12.4 |
| July 2023      | HKD 100000 | 1 Year  | 36 270 | -63.7 | 55 860 | -44.1 | 100 590 | 0.6  | 120 950 | 21.0 |
|                |            | 5 Years | 32 820 | -20.0 | 62 400 | -9.0  | 127 190 | 4.9  | 179 600 | 12.4 |
| June 2023      | HKD 100000 | 1 Year  | 36 200 | -63.8 | 55 860 | -44.1 | 100 860 | 0.9  | 120 950 | 21.0 |
|                |            | 5 Years | 32 810 | -20.0 | 62 400 | -9.0  | 128 080 | 5.1  | 179 600 | 12.4 |
| May 2023       | HKD 100000 | 1 Year  | 36 200 | -63.8 | 55 860 | -44.1 | 100 860 | 0.9  | 120 950 | 21.0 |
|                |            | 5 Years | 32 810 | -20.0 | 62 400 | -9.0  | 128 370 | 5.1  | 179 600 | 12.4 |
| April 2023     | HKD 100000 | 1 Year  | 36 200 | -63.8 | 55 860 | -44.1 | 100 860 | 0.9  | 120 950 | 21.0 |
|                |            | 5 Years | 32 810 | -20.0 | 62 400 | -9.0  | 130 200 | 5.4  | 179 600 | 12.4 |
| March 2023     | HKD 100000 | 1 Year  | 36 200 | -63.8 | 55 860 | -44.1 | 100 860 | 0.9  | 120 950 | 21.0 |
|                |            | 5 Years | 32 810 | -20.0 | 62 400 | -9.0  | 130 650 | 5.5  | 179 600 | 12.4 |
| February 2023  | HKD 100000 | 1 Year  | 36 200 | -63.8 | 55 860 | -44.1 | 100 860 | 0.9  | 120 950 | 21.0 |
|                |            | 5 Years | 32 810 | -20.0 | 62 400 | -9.0  | 130 720 | 5.5  | 179 600 | 12.4 |
| January 2023   | HKD 100000 | 1 Year  | 36 200 | -63.8 | 55 860 | -44.1 | 100 860 | 0.9  | 120 950 | 21.0 |
|                |            | 5 Years | 32 810 | -20.0 | 62 400 | -9.0  | 130 850 | 5.5  | 179 600 | 12.4 |
| December 2022  | HKD 100000 | 1 Year  | 36 190 | -63.8 | 55 860 | -44.1 | 100 860 | 0.9  | 120 950 | 21.0 |
|                |            | 5 Years | 32 810 | -20.0 | 62 400 | -9.0  | 131 270 | 5.6  | 179 600 | 12.4 |
| November 2022  | HKD 100000 | 1 Year  | 36 160 | -63.8 | 55 860 | -44.1 | 100 860 | 0.9  | 120 950 | 21.0 |
|                |            | 5 Years | 32 800 | -20.0 | 62 400 | -9.0  | 132 500 | 5.8  | 179 600 | 12.4 |
| October 2022   | HKD 100000 | 1 Year  | 36 160 | -63.8 | 55 860 | -44.1 | 100 860 | 0.9  | 120 950 | 21.0 |
|                |            | 5 Years | 32 800 | -20.0 | 62 400 | -9.0  | 132 500 | 5.8  | 179 600 | 12.4 |