

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) SICAV 1 - All-Rounder (USD), unit class (JPY hedged) I-B-acc, JPY

ISIN LU2098885218

This document was published on 18 November 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.

		Scenarios								
		Stress		Unfavourable		Moderate		Favourable		
Date	Example Investment	Term	What you might get back after costs (JPY)	Average return each year (%)	What you might get back after costs (JPY)	Average return each year (%)	What you might get back after costs (JPY)	Average return each year (%)	What you might get back after costs (JPY)	Average return each year (%)
September 2024	JPY 1000000	1 Year	464 630	-53.5	829 650	-17.0	991 610	-0.8	1 166 790	16.7
		4 Years	653 920	-10.1	910 220	-2.3	1 096 680	2.3	1 242 720	5.6
August 2024	JPY 1000000	1 Year	464 520	-53.6	829 650	-17.0	991 610	-0.8	1 166 790	16.7
		4 Years	548 260	-14.0	911 230	-2.3	1 096 680	2.3	1 242 720	5.6
July 2024	JPY 1000000	1 Year	464 470	-53.6	829 650	-17.0	989 850	-1.0	1 166 790	16.7
		4 Years	548 250	-14.0	884 700	-3.0	1 096 680	2.3	1 242 720	5.6
June 2024	JPY 1000000	1 Year	464 360	-53.6	829 650	-17.0	989 850	-1.0	1 166 790	16.7
		4 Years	548 240	-14.0	874 680	-3.3	1 096 680	2.3	1 242 720	5.6
May 2024	JPY 1000000	1 Year	464 300	-53.6	829 650	-17.0	989 850	-1.0	1 166 790	16.7
		4 Years	548 220	-14.0	872 070	-3.4	1 096 680	2.3	1 242 720	5.6
April 2024	JPY 1000000	1 Year	464 240	-53.6	829 650	-17.0	989 450	-1.1	1 166 790	16.7
		4 Years	548 210	-14.0	861 710	-3.7	1 096 680	2.3	1 242 720	5.6
March 2024	JPY 1000000	1 Year	464 110	-53.6	829 650	-17.0	989 450	-1.1	1 166 790	16.7
		4 Years	548 190	-14.0	876 280	-3.3	1 096 680	2.3	1 242 720	5.6
February 2024	JPY 1000000	1 Year	464 100	-53.6	829 650	-17.0	989 450	-1.1	1 166 790	16.7
		4 Years	548 180	-14.0	876 280	-3.3	1 096 680	2.3	1 242 720	5.6
January 2024	JPY 1000000	1 Year	464 080	-53.6	829 650	-17.0	990 170	-1.0	1 166 790	16.7
		4 Years	548 180	-14.0	860 190	-3.7	1 096 680	2.3	1 242 720	5.6
December 2023	JPY 1000000	1 Year	464 020	-53.6	829 650	-17.0	990 170	-1.0	1 166 790	16.7
		4 Years	548 170	-14.0	869 290	-3.4	1 096 880	2.3	1 242 720	5.6

November 2023	JPY 1000000	1 Year	463 690	-53.6	829 650	-17.0	991 610	-0.8	1 166 790	16.7
		4 Years	548 100	-14.0	844 610	-4.1	1 097 340	2.4	1 242 720	5.6
October 2023	JPY 1000000	1 Year	463 660	-53.6	829 650	-17.0	991 610	-0.8	1 166 790	16.7
		4 Years	548 090	-14.0	812 520	-5.1	1 097 340	2.4	1 242 720	5.6
September 2023	JPY 1000000	1 Year	463 140	-53.7	829 650	-17.0	992 580	-0.7	1 166 790	16.7
		4 Years	547 970	-14.0	970 080	-0.8	1 100 600	2.4	1 242 720	5.6
August 2023	JPY 1000000	1 Year	462 900	-53.7	829 650	-17.0	995 400	-0.5	1 166 790	16.7
		4 Years	547 920	-14.0	994 700	-0.1	1 104 250	2.5	1 242 720	5.6
July 2023	JPY 1000000	1 Year	462 790	-53.7	829 650	-17.0	996 700	-0.3	1 166 790	16.7
		4 Years	547 900	-14.0	987 340	-0.3	1 104 420	2.5	1 242 720	5.6
June 2023	JPY 1000000	1 Year	462 490	-53.8	829 650	-17.0	997 080	-0.3	1 166 790	16.7
		4 Years	547 840	-14.0	1 006 030	0.2	1 104 510	2.5	1 242 720	5.6
May 2023	JPY 1000000	1 Year	462 400	-53.8	829 650	-17.0	997 650	-0.2	1 166 790	16.7
		4 Years	547 820	-14.0	973 610	-0.7	1 104 510	2.5	1 242 720	5.6
April 2023	JPY 1000000	1 Year	462 400	-53.8	829 650	-17.0	997 650	-0.2	1 166 790	16.7
		4 Years	547 820	-14.0	954 450	-1.2	1 104 510	2.5	1 242 720	5.6
March 2023	JPY 1000000	1 Year	462 200	-53.8	829 650	-17.0	997 650	-0.2	1 166 790	16.7
		4 Years	547 780	-14.0	964 410	-0.9	1 104 510	2.5	1 242 720	5.6
February 2023	JPY 1000000	1 Year	462 160	-53.8	829 650	-17.0	997 650	-0.2	1 166 790	16.7
		4 Years	547 770	-14.0	971 230	-0.7	1 104 510	2.5	1 242 720	5.6
January 2023	JPY 1000000	1 Year	461 960	-53.8	829 650	-17.0	997 650	-0.2	1 166 790	16.7
		4 Years	547 730	-14.0	959 600	-1.0	1 104 510	2.5	1 242 720	5.6
December 2022	JPY 1000000	1 Year	461 610	-53.8	829 650	-17.0	997 650	-0.2	1 166 790	16.7
		4 Years	547 660	-14.0	972 700	-0.7	1 104 510	2.5	1 242 720	5.6
November 2022	JPY 1000000	1 Year	461 160	-53.9	829 650	-17.0	997 650	-0.2	1 166 790	16.7
		4 Years	547 560	-14.0	984 680	-0.4	1 104 420	2.5	1 242 720	5.6
October 2022	JPY 1000000	1 Year	461 160	-53.9	829 650	-17.0	997 650	-0.2	1 166 790	16.7
		4 Years	547 560	-14.0	984 680	-0.4	1 104 420	2.5	1 242 720	5.6