

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

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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 (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 (%) |
| October 2024 | JPY 1000000 | 1 Year | 464 710 | -53.5 | 829 650 | -17.0 | 992 400 | -0.8 | 1 166 790 | 16.7 |
| | | 4 Years | 662 970 | -9.8 | 889 170 | -2.9 | 1 096 680 | 2.3 | 1 242 720 | 5.6 |
| 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 |