

# 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-A3-acc, JPY

ISIN LU2358387889

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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 (%)
July 2024	JPY 1000000	1 Year	461 590	-53.8	823 380	-17.7	989 300	-1.1	1 157 520	15.8
		4 Years	544 820	-14.1	871 250	-3.4	1 086 450	2.1	1 234 810	5.4
June 2024	JPY 1000000	1 Year	461 480	-53.9	823 380	-17.7	989 300	-1.1	1 157 520	15.8
		4 Years	544 810	-14.1	861 810	-3.7	1 086 450	2.1	1 234 810	5.4
May 2024	JPY 1000000	1 Year	461 430	-53.9	823 380	-17.7	989 300	-1.1	1 157 520	15.8
		4 Years	544 790	-14.1	859 420	-3.7	1 086 450	2.1	1 234 810	5.4
April 2024	JPY 1000000	1 Year	461 360	-53.9	823 380	-17.7	989 450	-1.1	1 157 520	15.8
		4 Years	544 780	-14.1	849 510	-4.0	1 086 450	2.1	1 234 810	5.4
March 2024	JPY 1000000	1 Year	461 230	-53.9	823 380	-17.7	989 450	-1.1	1 157 520	15.8
		4 Years	544 760	-14.1	864 000	-3.6	1 086 450	2.1	1 234 810	5.4
February 2024	JPY 1000000	1 Year	461 220	-53.9	823 380	-17.7	989 450	-1.1	1 157 520	15.8
		4 Years	544 750	-14.1	864 000	-3.6	1 086 450	2.1	1 234 810	5.4
January 2024	JPY 1000000	1 Year	461 210	-53.9	823 380	-17.7	990 170	-1.0	1 157 520	15.8
		4 Years	544 750	-14.1	848 460	-4.0	1 086 450	2.1	1 234 810	5.4
December 2023	JPY 1000000	1 Year	461 150	-53.9	823 380	-17.7	990 170	-1.0	1 157 520	15.8
		4 Years	544 740	-14.1	857 990	-3.8	1 088 660	2.2	1 234 810	5.4
November 2023	JPY 1000000	1 Year	460 820	-53.9	823 380	-17.7	991 610	-0.8	1 157 520	15.8
		4 Years	544 670	-14.1	834 450	-4.4	1 089 420	2.2	1 234 810	5.4
October 2023	JPY 1000000	1 Year	460 790	-53.9	823 380	-17.7	991 610	-0.8	1 157 520	15.8
		4 Years	544 660	-14.1	802 990	-5.3	1 090 830	2.2	1 234 810	5.4

September 2023	JPY 1000000	1 Year	460 280	-54.0	823 380	-17.7	992 580	-0.7	1 157 520	15.8
		4 Years	544 540	-14.1	947 700	-1.3	1 092 280	2.2	1 234 810	5.4
August 2023	JPY 1000000	1 Year	460 040	-54.0	823 380	-17.7	995 400	-0.5	1 157 520	15.8
		4 Years	544 490	-14.1	974 900	-0.6	1 097 170	2.4	1 234 810	5.4
July 2023	JPY 1000000	1 Year	459 930	-54.0	823 380	-17.7	996 700	-0.3	1 157 520	15.8
		4 Years	544 470	-14.1	987 340	-0.3	1 100 600	2.4	1 234 810	5.4
June 2023	JPY 1000000	1 Year	459 630	-54.0	823 380	-17.7	997 080	-0.3	1 157 520	15.8
		4 Years	544 410	-14.1	988 720	-0.3	1 104 250	2.5	1 234 810	5.4
May 2023	JPY 1000000	1 Year	459 540	-54.1	823 380	-17.7	997 650	-0.2	1 157 520	15.8
		4 Years	544 390	-14.1	973 610	-0.7	1 104 250	2.5	1 234 810	5.4
April 2023	JPY 1000000	1 Year	459 540	-54.1	823 380	-17.7	997 650	-0.2	1 157 520	15.8
		4 Years	544 390	-14.1	954 450	-1.2	1 104 250	2.5	1 234 810	5.4
March 2023	JPY 1000000	1 Year	459 340	-54.1	823 380	-17.7	997 650	-0.2	1 157 520	15.8
		4 Years	544 350	-14.1	964 410	-0.9	1 104 250	2.5	1 234 810	5.4
February 2023	JPY 1000000	1 Year	459 310	-54.1	823 380	-17.7	997 650	-0.2	1 157 520	15.8
		4 Years	544 340	-14.1	971 230	-0.7	1 104 250	2.5	1 234 810	5.4
January 2023	JPY 1000000	1 Year	459 110	-54.1	823 380	-17.7	997 650	-0.2	1 157 520	15.8
		4 Years	544 310	-14.1	959 600	-1.0	1 104 250	2.5	1 234 810	5.4
December 2022	JPY 1000000	1 Year	458 760	-54.1	823 380	-17.7	997 650	-0.2	1 157 520	15.8
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November 2022	JPY 1000000	1 Year	458 290	-54.2	823 380	-17.7	997 650	-0.2	1 157 520	15.8
		4 Years	544 120	-14.1	984 680	-0.4	1 104 250	2.5	1 234 810	5.4
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		4 Years	544 120	-14.1	984 680	-0.4	1 104 250	2.5	1 234 810	5.4