

# 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 (CH) Equity Fund - Swiss High Dividend (CHF), a subfund of the umbrella fund UBS (CH) Equity Fund, unit class I-A1

ISIN CH0205552091

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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.

		Scenarios								
		Stress		Unfavourable		Moderate		Favourable		
Date	Example Investment	Term	What you might get back after costs (CHF)	Average return each year (%)	What you might get back after costs (CHF)	Average return each year (%)	What you might get back after costs (CHF)	Average return each year (%)	What you might get back after costs (CHF)	Average return each year (%)
September 2024	CHF 10000	1 Year	2 100	-79.0	8 360	-16.4	10 150	1.5	12 210	22.1
		5 Years	3 880	-17.3	10 530	1.0	13 900	6.8	17 090	11.3
August 2024	CHF 10000	1 Year	2 100	-79.0	8 360	-16.4	10 150	1.5	12 210	22.1
		5 Years	2 420	-24.7	10 570	1.1	13 900	6.8	17 090	11.3
July 2024	CHF 10000	1 Year	2 100	-79.0	8 360	-16.4	10 150	1.5	12 210	22.1
		5 Years	2 420	-24.7	10 550	1.1	13 960	6.9	17 090	11.3
June 2024	CHF 10000	1 Year	2 100	-79.0	8 360	-16.4	10 150	1.5	12 210	22.1
		5 Years	2 420	-24.7	10 230	0.5	13 990	7.0	17 090	11.3
May 2024	CHF 10000	1 Year	2 100	-79.0	8 360	-16.4	10 150	1.5	12 210	22.1
		5 Years	2 420	-24.7	10 270	0.5	14 160	7.2	17 090	11.3
April 2024	CHF 10000	1 Year	2 100	-79.0	8 360	-16.4	10 150	1.5	12 210	22.1
		5 Years	2 420	-24.7	9 690	-0.6	14 180	7.2	17 090	11.3
March 2024	CHF 10000	1 Year	2 100	-79.0	8 360	-16.4	10 170	1.7	12 210	22.1
		5 Years	2 420	-24.7	9 920	-0.2	14 260	7.4	17 090	11.3
February 2024	CHF 10000	1 Year	2 100	-79.0	8 360	-16.4	10 170	1.7	12 210	22.1
		5 Years	2 420	-24.7	9 920	-0.2	14 260	7.4	17 090	11.3
January 2024	CHF 10000	1 Year	2 100	-79.0	8 360	-16.4	10 210	2.1	12 210	22.1
		5 Years	2 430	-24.6	9 290	-1.5	14 540	7.8	17 090	11.3
December 2023	CHF 10000	1 Year	2 100	-79.0	8 360	-16.4	10 220	2.2	12 210	22.1
		5 Years	2 430	-24.6	9 150	-1.8	14 540	7.8	17 090	11.3

November 2023	CHF 10000	1 Year	2 100	-79.0	8 360	-16.4	10 220	2.2	12 210	22.1
		5 Years	2 430	-24.6	8 980	-2.1	14 550	7.8	17 090	11.3
October 2023	CHF 10000	1 Year	2 100	-79.0	8 360	-16.4	10 220	2.2	12 210	22.1
		5 Years	2 420	-24.7	8 520	-3.2	14 620	7.9	17 090	11.3
September 2023	CHF 10000	1 Year	2 100	-79.0	8 360	-16.4	10 240	2.4	12 210	22.1
		5 Years	2 430	-24.6	10 820	1.6	14 630	7.9	17 090	11.3
August 2023	CHF 10000	1 Year	2 110	-78.9	8 360	-16.4	10 240	2.4	12 210	22.1
		5 Years	2 430	-24.6	11 280	2.4	14 730	8.1	17 090	11.3
July 2023	CHF 10000	1 Year	2 110	-78.9	8 360	-16.4	10 240	2.4	12 210	22.1
		5 Years	2 430	-24.6	10 890	1.7	14 760	8.1	17 090	11.3
June 2023	CHF 10000	1 Year	2 110	-78.9	8 360	-16.4	10 250	2.5	12 210	22.1
		5 Years	2 430	-24.6	11 160	2.2	14 850	8.2	17 090	11.3
May 2023	CHF 10000	1 Year	2 110	-78.9	8 360	-16.4	10 250	2.5	12 210	22.1
		5 Years	2 430	-24.6	10 860	1.7	14 880	8.3	17 090	11.3
April 2023	CHF 10000	1 Year	2 110	-78.9	8 360	-16.4	10 270	2.7	12 210	22.1
		5 Years	2 430	-24.6	10 820	1.6	14 890	8.3	17 090	11.3
March 2023	CHF 10000	1 Year	2 110	-78.9	8 360	-16.4	10 280	2.8	12 210	22.1
		5 Years	2 430	-24.6	11 040	2.0	15 000	8.5	17 090	11.3
February 2023	CHF 10000	1 Year	2 110	-78.9	8 360	-16.4	10 290	2.9	12 210	22.1
		5 Years	2 430	-24.6	11 210	2.3	15 090	8.6	17 090	11.3
January 2023	CHF 10000	1 Year	2 110	-78.9	8 360	-16.4	10 290	2.9	12 210	22.1
		5 Years	2 430	-24.7	11 260	2.4	15 120	8.6	18 160	12.7
December 2022	CHF 10000	1 Year	2 110	-78.9	8 360	-16.4	10 340	3.4	12 210	22.1
		5 Years	2 430	-24.7	11 410	2.7	15 140	8.7	19 200	13.9
November 2022	CHF 10000	1 Year	2 150	-78.5	8 630	-13.7	10 610	6.1	12 470	24.7
		5 Years	2 480	-24.4	11 650	3.1	15 500	9.2	19 790	14.6
October 2022	CHF 10000	1 Year	2 150	-78.5	8 630	-13.7	10 610	6.1	12 470	24.7
		5 Years	2 480	-24.4	11 650	3.1	15 500	9.2	19 790	14.6