

# 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 - Small Caps Switzerland (CHF), a subfund of the umbrella fund UBS (CH) Equity Fund, unit class P

ISIN CH0004311335

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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 (%)
July 2024	CHF 10000	1 Year	2 600	-74.0	6 350	-36.5	10 150	1.5	13 780	37.8
		5 Years	2 690	-23.1	7 690	-5.1	13 370	6.0	19 100	13.8
June 2024	CHF 10000	1 Year	2 600	-74.0	6 350	-36.5	10 150	1.5	13 780	37.8
		5 Years	2 690	-23.1	7 600	-5.3	13 790	6.6	19 100	13.8
May 2024	CHF 10000	1 Year	2 600	-74.0	6 350	-36.5	10 170	1.7	13 780	37.8
		5 Years	2 690	-23.1	7 690	-5.1	14 070	7.1	19 100	13.8
April 2024	CHF 10000	1 Year	2 600	-74.0	6 350	-36.5	10 170	1.7	13 780	37.8
		5 Years	2 690	-23.1	7 330	-6.0	14 070	7.1	19 100	13.8
March 2024	CHF 10000	1 Year	2 600	-74.0	6 350	-36.5	10 190	1.9	13 780	37.8
		5 Years	2 690	-23.1	7 480	-5.6	14 070	7.1	19 100	13.8
February 2024	CHF 10000	1 Year	2 600	-74.0	6 350	-36.5	10 190	1.9	13 780	37.8
		5 Years	2 690	-23.1	7 480	-5.6	14 070	7.1	19 100	13.8
January 2024	CHF 10000	1 Year	2 600	-74.0	6 350	-36.5	10 190	1.9	13 780	37.8
		5 Years	2 690	-23.1	7 110	-6.6	14 260	7.4	19 100	13.8
December 2023	CHF 10000	1 Year	2 600	-74.0	6 350	-36.5	10 210	2.1	13 780	37.8
		5 Years	2 690	-23.1	7 150	-6.5	14 260	7.4	19 100	13.8
November 2023	CHF 10000	1 Year	2 600	-74.0	6 350	-36.5	10 220	2.2	13 780	37.8
		5 Years	2 690	-23.1	6 980	-6.9	14 500	7.7	19 100	13.8
October 2023	CHF 10000	1 Year	2 600	-74.0	6 350	-36.5	10 240	2.4	13 780	37.8
		5 Years	2 690	-23.1	6 560	-8.1	14 510	7.7	19 100	13.8

September 2023	CHF 10000	1 Year	2 600	-74.0	6 350	-36.5	10 330	3.3	13 780	37.8
		5 Years	2 690	-23.1	9 210	-1.6	14 600	7.9	19 100	13.8
August 2023	CHF 10000	1 Year	2 600	-74.0	6 350	-36.5	10 330	3.3	13 780	37.8
		5 Years	2 690	-23.1	9 210	-1.6	14 700	8.0	19 100	13.8
July 2023	CHF 10000	1 Year	2 600	-74.0	6 350	-36.5	10 430	4.3	13 780	37.8
		5 Years	2 690	-23.1	9 210	-1.6	14 770	8.1	19 100	13.8
June 2023	CHF 10000	1 Year	2 600	-74.0	6 350	-36.5	10 440	4.4	13 780	37.8
		5 Years	2 690	-23.1	9 210	-1.6	14 830	8.2	19 580	14.4
May 2023	CHF 10000	1 Year	2 600	-74.0	6 350	-36.5	10 470	4.7	13 780	37.8
		5 Years	2 690	-23.1	9 210	-1.6	14 870	8.3	19 580	14.4
April 2023	CHF 10000	1 Year	2 600	-74.0	6 350	-36.5	10 490	4.9	13 780	37.8
		5 Years	2 690	-23.1	9 210	-1.6	14 890	8.3	19 810	14.7
March 2023	CHF 10000	1 Year	2 600	-74.0	6 350	-36.5	10 490	4.9	13 780	37.8
		5 Years	2 690	-23.1	9 210	-1.6	15 010	8.5	19 810	14.7
February 2023	CHF 10000	1 Year	2 600	-74.0	6 350	-36.5	10 500	5.0	13 780	37.8
		5 Years	2 690	-23.1	9 210	-1.6	15 110	8.6	19 890	14.7
January 2023	CHF 10000	1 Year	2 600	-74.0	6 350	-36.5	10 520	5.2	13 780	37.8
		5 Years	2 690	-23.1	9 210	-1.6	15 480	9.1	21 120	16.1
December 2022	CHF 10000	1 Year	2 600	-74.0	6 350	-36.5	10 530	5.3	13 780	37.8
		5 Years	2 690	-23.1	9 210	-1.6	15 680	9.4	22 040	17.1
November 2022	CHF 10000	1 Year	2 650	-73.5	6 490	-35.1	10 800	8.0	14 070	40.7
		5 Years	2 740	-22.8	9 400	-1.2	16 040	9.9	22 880	18.0
October 2022	CHF 10000	1 Year	2 650	-73.5	6 490	-35.1	10 800	8.0	14 070	40.7
		5 Years	2 740	-22.8	9 400	-1.2	16 040	9.9	22 880	18.0