

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 (Irl) Fund Solutions plc - S&P 500 SF UCITS ETF (the "Fund"), class (USD) A-acc

ISIN IE00B4JY5R22

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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 (USD)	Average return each year (%)	What you might get back after costs (USD)	Average return each year (%)	What you might get back after costs (USD)	Average return each year (%)	What you might get back after costs (USD)	Average return each year (%)
July 2024	USD 10000	1 Year	930	-90.7	8 170	-18.3	11 490	14.9	15 590	55.9
		7 Years	570	-33.6	11 970	2.6	23 220	12.8	25 730	14.5
June 2024	USD 10000	1 Year	930	-90.7	8 170	-18.3	11 490	14.9	15 590	55.9
		7 Years	570	-33.6	11 830	2.4	23 220	12.8	25 730	14.5
May 2024	USD 10000	1 Year	930	-90.7	8 170	-18.3	11 490	14.9	15 590	55.9
		7 Years	570	-33.6	11 420	1.9	23 220	12.8	25 730	14.5
April 2024	USD 10000	1 Year	930	-90.7	8 170	-18.3	11 490	14.9	15 590	55.9
		7 Years	570	-33.6	10 890	1.2	23 220	12.8	25 730	14.5
March 2024	USD 10000	1 Year	930	-90.7	8 170	-18.3	11 480	14.8	15 590	55.9
		7 Years	570	-33.6	11 360	1.8	23 090	12.7	25 730	14.5
February 2024	USD 10000	1 Year	930	-90.7	8 170	-18.3	11 480	14.8	15 590	55.9
		7 Years	570	-33.6	11 360	1.8	23 090	12.7	25 730	14.5
January 2024	USD 10000	1 Year	930	-90.7	8 170	-18.3	11 470	14.7	15 590	55.9
		7 Years	570	-33.6	10 450	0.6	22 990	12.6	25 730	14.5
December 2023	USD 10000	1 Year	930	-90.7	8 170	-18.3	11 470	14.7	15 590	55.9
		7 Years	570	-33.6	10 280	0.4	22 980	12.6	25 730	14.5
November 2023	USD 10000	1 Year	930	-90.7	8 170	-18.3	11 470	14.7	15 590	55.9
		7 Years	570	-33.6	9 840	-0.2	22 980	12.6	25 730	14.5
October 2023	USD 10000	1 Year	930	-90.7	8 170	-18.3	11 470	14.7	15 590	55.9
		7 Years	570	-33.6	9 020	-1.5	22 990	12.6	25 730	14.5

September 2023	USD 10000	1 Year	930	-90.7	8 170	-18.3	11 480	14.8	15 590	55.9
		7 Years	570	-33.6	12 690	3.5	23 060	12.7	28 740	16.3
August 2023	USD 10000	1 Year	930	-90.7	8 170	-18.3	11 480	14.8	15 590	55.9
		7 Years	570	-33.6	11 720	2.3	23 090	12.7	28 740	16.3
July 2023	USD 10000	1 Year	930	-90.7	8 170	-18.3	11 470	14.7	15 590	55.9
		7 Years	570	-33.6	10 840	1.2	23 220	12.8	28 740	16.3
June 2023	USD 10000	1 Year	930	-90.7	8 170	-18.3	11 470	14.7	15 590	55.9
		7 Years	570	-33.6	10 470	0.7	23 090	12.7	28 740	16.3
May 2023	USD 10000	1 Year	930	-90.7	8 170	-18.3	11 380	13.8	15 590	55.9
		7 Years	570	-33.6	9 890	-0.2	23 060	12.7	28 740	16.3
April 2023	USD 10000	1 Year	930	-90.7	8 170	-18.3	11 380	13.8	15 590	55.9
		7 Years	570	-33.6	9 770	-0.3	23 060	12.7	28 740	16.3
March 2023	USD 10000	1 Year	930	-90.7	8 170	-18.3	11 380	13.8	15 590	55.9
		7 Years	570	-33.6	10 050	0.1	23 060	12.7	28 740	16.3
February 2023	USD 10000	1 Year	930	-90.7	8 170	-18.3	11 380	13.8	15 590	55.9
		7 Years	570	-33.6	10 050	0.1	23 060	12.7	28 740	16.3
January 2023	USD 10000	1 Year	930	-90.7	8 170	-18.3	11 380	13.8	15 590	55.9
		7 Years	570	-33.6	10 350	0.5	23 090	12.7	28 740	16.3
December 2022	USD 10000	1 Year	930	-90.7	8 170	-18.3	11 380	13.8	15 590	55.9
		7 Years	570	-33.6	10 140	0.2	23 090	12.7	28 740	16.3
November 2022	USD 10000	1 Year	930	-90.7	8 430	-15.7	11 470	14.7	15 590	55.9
		7 Years	1 320	-39.7	12 640	6.0	16 030	12.5	19 370	18.0
October 2022	USD 10000	1 Year	930	-90.7	8 430	-15.7	11 380	13.8	15 590	55.9
		7 Years	570	-33.6	10 710	1.0	23 220	12.8	28 740	16.3