



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 - MSCI ACWI SF UCITS ETF (the "Fund"), class (hedged to JPY) A-acc

ISIN IE00BD495N16

This document was published on 25 July 2024.

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 (%)
May 2024	JPY 1000000	1 Year	167 630	-83.2	826 390	-17.4	1 088 130	8.8	1 516 060	51.6
		5 Years	178 300	-29.2	1 054 710	1.1	1 460 020	7.9	1 889 980	13.6
April 2024	JPY 1000000	1 Year	167 690	-83.2	826 390	-17.4	1 088 130	8.8	1 516 060	51.6
		5 Years	178 310	-29.2	1 020 970	0.4	1 460 020	7.9	1 889 980	13.6
March 2024	JPY 1000000	1 Year	167 740	-83.2	826 390	-17.4	1 088 130	8.8	1 516 060	51.6
		5 Years	178 320	-29.2	1 051 290	1.0	1 447 140	7.7	1 889 980	13.6
February 2024	JPY 1000000	1 Year	167 700	-83.2	826 390	-17.4	1 088 130	8.8	1 516 060	51.6
		5 Years	178 310	-29.2	1 051 290	1.0	1 447 140	7.7	1 889 980	13.6
January 2024	JPY 1000000	1 Year	167 760	-83.2	826 390	-17.4	1 088 130	8.8	1 516 060	51.6
		5 Years	178 320	-29.2	976 030	-0.5	1 442 310	7.6	1 889 980	13.6
December 2023	JPY 1000000	1 Year	167 770	-83.2	826 390	-17.4	1 088 130	8.8	1 516 060	51.6
		5 Years	178 320	-29.2	965 110	-0.7	1 441 260	7.6	1 889 980	13.6
November 2023	JPY 1000000	1 Year	167 800	-83.2	826 390	-17.4	1 088 130	8.8	1 516 060	51.6
		5 Years	178 330	-29.2	936 500	-1.3	1 430 490	7.4	1 889 980	13.6
October 2023	JPY 1000000	1 Year	167 780	-83.2	826 390	-17.4	1 088 130	8.8	1 516 060	51.6
		5 Years	178 330	-29.2	871 360	-2.7	1 425 970	7.4	1 889 980	13.6
September 2023	JPY 1000000	1 Year	167 810	-83.2	826 390	-17.4	1 089 830	9.0	1 516 060	51.6
		5 Years	178 330	-29.2	1 088 540	1.7	1 430 490	7.4	1 889 980	13.6
August 2023	JPY 1000000	1 Year	168 020	-83.2	826 390	-17.4	1 089 830	9.0	1 516 060	51.6
		5 Years	178 370	-29.2	1 115 340	2.2	1 441 260	7.6	1 889 980	13.6

July 2023	JPY 1000000	1 Year	168 120	-83.2	826 390	-17.4	1 089 830	9.0	1 516 060	51.6
		5 Years	178 390	-29.2	1 115 340	2.2	1 442 310	7.6	1 889 980	13.6
June 2023	JPY 1000000	1 Year	168 280	-83.2	826 390	-17.4	1 091 400	9.1	1 516 060	51.6
		5 Years	178 410	-29.2	1 115 340	2.2	1 444 440	7.6	1 889 980	13.6
May 2023	JPY 1000000	1 Year	168 240	-83.2	826 390	-17.4	1 091 400	9.1	1 516 060	51.6
		5 Years	178 400	-29.2	1 115 340	2.2	1 444 440	7.6	1 889 980	13.6
April 2023	JPY 1000000	1 Year	168 230	-83.2	826 390	-17.4	1 091 940	9.2	1 516 060	51.6
		5 Years	178 400	-29.2	1 115 340	2.2	1 460 020	7.9	1 889 980	13.6
March 2023	JPY 1000000	1 Year	168 150	-83.2	826 390	-17.4	1 094 850	9.5	1 516 060	51.6
		5 Years	178 390	-29.2	1 115 340	2.2	1 460 980	7.9	1 889 980	13.6
February 2023	JPY 1000000	1 Year	168 190	-83.2	826 390	-17.4	1 096 330	9.6	1 516 060	51.6
		5 Years	178 400	-29.2	1 115 340	2.2	1 474 410	8.1	1 889 980	13.6
January 2023	JPY 1000000	1 Year	168 100	-83.2	826 390	-17.4	1 102 290	10.2	1 516 060	51.6
		5 Years	178 380	-29.2	1 115 340	2.2	1 476 820	8.1	1 889 980	13.6
December 2022	JPY 1000000	1 Year	168 010	-83.2	826 390	-17.4	1 102 430	10.2	1 516 060	51.6
		5 Years	178 360	-29.2	1 115 340	2.2	1 509 240	8.6	1 889 980	13.6
November 2022	JPY 1000000	1 Year	168 000	-83.2	838 720	-16.1	1 104 210	10.4	1 516 060	51.6
		5 Years	220 910	-31.4	1 159 350	3.8	1 434 150	9.4	1 597 770	12.4
October 2022	JPY 1000000	1 Year	168 060	-83.2	838 720	-16.1	1 102 960	10.3	1 516 060	51.6
		5 Years	178 370	-29.2	1 115 340	2.2	1 535 000	9.0	1 889 980	13.6