

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 - Euro Equity Defensive Covered Call SF UCITS ETF (the "Fund"), class (EUR) A-acc

ISIN IE00BLDGHQ61

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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 (EUR)	Average return each year (%)	What you might get back after costs (EUR)	Average return each year (%)	What you might get back after costs (EUR)	Average return each year (%)	What you might get back after costs (EUR)	Average return each year (%)
May 2024	EUR 10000	1 Year	1 640	-83.6	8 140	-18.6	10 320	3.2	13 660	36.6
		5 Years	1 770	-29.3	8 720	-2.7	11 540	2.9	13 860	6.8
April 2024	EUR 10000	1 Year	1 640	-83.6	8 140	-18.6	10 320	3.2	13 660	36.6
		5 Years	1 770	-29.3	8 720	-2.7	11 540	2.9	13 860	6.8
March 2024	EUR 10000	1 Year	1 640	-83.6	8 140	-18.6	10 320	3.2	13 660	36.6
		5 Years	1 770	-29.3	8 720	-2.7	11 540	2.9	13 860	6.8
February 2024	EUR 10000	1 Year	1 640	-83.6	8 140	-18.6	10 320	3.2	13 660	36.6
		5 Years	1 770	-29.3	8 720	-2.7	11 540	2.9	13 860	6.8
January 2024	EUR 10000	1 Year	1 640	-83.6	8 140	-18.6	10 320	3.2	13 660	36.6
		5 Years	1 770	-29.3	8 720	-2.7	11 540	2.9	13 860	6.8
December 2023	EUR 10000	1 Year	1 640	-83.6	8 140	-18.6	10 320	3.2	13 660	36.6
		5 Years	1 770	-29.3	8 720	-2.7	11 510	2.9	13 860	6.8
November 2023	EUR 10000	1 Year	1 640	-83.6	8 140	-18.6	10 320	3.2	13 660	36.6
		5 Years	1 770	-29.3	8 720	-2.7	11 510	2.9	13 860	6.8
October 2023	EUR 10000	1 Year	1 640	-83.6	8 140	-18.6	10 300	3.0	13 660	36.6
		5 Years	1 770	-29.3	8 720	-2.7	11 510	2.9	13 860	6.8
September 2023	EUR 10000	1 Year	1 640	-83.6	8 140	-18.6	10 300	3.0	13 660	36.6
		5 Years	1 770	-29.3	8 720	-2.7	11 510	2.9	13 860	6.8
August 2023	EUR 10000	1 Year	1 640	-83.6	8 140	-18.6	10 300	3.0	13 660	36.6
		5 Years	1 770	-29.3	8 720	-2.7	11 540	2.9	14 140	7.2

July 2023	EUR 10000	1 Year	1 640	-83.6	8 140	-18.6	10 300	3.0	13 660	36.6
		5 Years	1 770	-29.3	8 720	-2.7	11 670	3.1	14 400	7.6
June 2023	EUR 10000	1 Year	1 640	-83.6	8 140	-18.6	10 300	3.0	13 660	36.6
		5 Years	1 770	-29.3	8 720	-2.7	11 680	3.2	14 750	8.1
May 2023	EUR 10000	1 Year	1 640	-83.6	8 140	-18.6	10 300	3.0	13 660	36.6
		5 Years	1 770	-29.3	8 720	-2.7	11 800	3.4	14 750	8.1
April 2023	EUR 10000	1 Year	1 640	-83.6	8 140	-18.6	10 320	3.2	13 660	36.6
		5 Years	1 770	-29.3	8 720	-2.7	11 970	3.7	14 750	8.1
March 2023	EUR 10000	1 Year	1 640	-83.6	8 140	-18.6	10 320	3.2	13 660	36.6
		5 Years	1 770	-29.3	8 720	-2.7	11 990	3.7	14 750	8.1
February 2023	EUR 10000	1 Year	1 640	-83.6	8 140	-18.6	10 320	3.2	13 660	36.6
		5 Years	1 770	-29.3	8 720	-2.7	12 030	3.8	14 750	8.1
January 2023	EUR 10000	1 Year	1 640	-83.6	8 140	-18.6	10 350	3.5	13 660	36.6
		5 Years	1 770	-29.3	8 720	-2.7	12 050	3.8	15 080	8.6
December 2022	EUR 10000	1 Year	1 640	-83.6	8 140	-18.6	10 440	4.4	13 660	36.6
		5 Years	1 770	-29.3	8 720	-2.7	12 080	3.9	15 110	8.6
November 2022	EUR 10000	1 Year	1 640	-83.6	8 140	-18.6	10 450	4.5	13 660	36.6
		5 Years	1 770	-29.3	8 720	-2.7	12 130	3.9	15 650	9.4
October 2022	EUR 10000	1 Year	1 640	-83.6	8 140	-18.6	10 450	4.5	13 660	36.6
		5 Years	1 770	-29.3	8 720	-2.7	12 130	3.9	15 650	9.4