

# 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) Investor Selection - Global Equity Long Short Fund (the "Fund"), class (JPY hedged) I-A1-PF-acc

ISIN IE000DONW986

This document was published on 20 December 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.

|                |                    | Scenarios |                                           |                              |                                           |                              |                                           |                              |                                           |                              |
|----------------|--------------------|-----------|-------------------------------------------|------------------------------|-------------------------------------------|------------------------------|-------------------------------------------|------------------------------|-------------------------------------------|------------------------------|
|                |                    | Stress    |                                           | Unfavourable                 |                                           | Moderate                     |                                           | Favourable                   |                                           |                              |
| Date           | Example Investment | Term      | 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 (%) |
| October 2024   | JPY 1000000        | 1 Year    | 720 080                                   | -28.0                        | 913 060                                   | -8.7                         | 1 031 190                                 | 3.1                          | 1 141 430                                 | 14.1                         |
|                |                    | 4 Years   | 701 150                                   | -8.5                         | 949 060                                   | -1.3                         | 1 231 480                                 | 5.3                          | 1 430 350                                 | 9.4                          |
| September 2024 | JPY 1000000        | 1 Year    | 720 040                                   | -28.0                        | 913 060                                   | -8.7                         | 1 031 190                                 | 3.1                          | 1 141 430                                 | 14.1                         |
|                |                    | 4 Years   | 687 870                                   | -8.9                         | 961 430                                   | -1.0                         | 1 225 510                                 | 5.2                          | 1 430 350                                 | 9.4                          |
| August 2024    | JPY 1000000        | 1 Year    | 720 070                                   | -28.0                        | 913 060                                   | -8.7                         | 1 031 190                                 | 3.1                          | 1 141 430                                 | 14.1                         |
|                |                    | 4 Years   | 687 880                                   | -8.9                         | 970 370                                   | -0.8                         | 1 225 510                                 | 5.2                          | 1 430 350                                 | 9.4                          |
| July 2024      | JPY 1000000        | 1 Year    | 720 030                                   | -28.0                        | 913 060                                   | -8.7                         | 1 033 450                                 | 3.4                          | 1 141 430                                 | 14.1                         |
|                |                    | 4 Years   | 687 870                                   | -8.9                         | 983 610                                   | -0.4                         | 1 222 850                                 | 5.2                          | 1 430 350                                 | 9.4                          |
| June 2024      | JPY 1000000        | 1 Year    | 722 550                                   | -27.8                        | 913 060                                   | -8.7                         | 1 033 660                                 | 3.4                          | 1 141 430                                 | 14.1                         |
|                |                    | 4 Years   | 687 880                                   | -8.9                         | 1 027 580                                 | 0.7                          | 1 222 850                                 | 5.2                          | 1 430 350                                 | 9.4                          |
| May 2024       | JPY 1000000        | 1 Year    | 722 580                                   | -27.7                        | 913 060                                   | -8.7                         | 1 033 660                                 | 3.4                          | 1 141 430                                 | 14.1                         |
|                |                    | 4 Years   | 687 890                                   | -8.9                         | 1 027 580                                 | 0.7                          | 1 222 850                                 | 5.2                          | 1 430 350                                 | 9.4                          |
| April 2024     | JPY 1000000        | 1 Year    | 722 570                                   | -27.7                        | 913 060                                   | -8.7                         | 1 033 660                                 | 3.4                          | 1 141 430                                 | 14.1                         |
|                |                    | 4 Years   | 687 880                                   | -8.9                         | 1 027 580                                 | 0.7                          | 1 218 730                                 | 5.1                          | 1 430 350                                 | 9.4                          |
| March 2024     | JPY 1000000        | 1 Year    | 722 520                                   | -27.8                        | 913 060                                   | -8.7                         | 1 033 660                                 | 3.4                          | 1 141 430                                 | 14.1                         |
|                |                    | 4 Years   | 687 870                                   | -8.9                         | 1 027 580                                 | 0.7                          | 1 215 160                                 | 5.0                          | 1 430 350                                 | 9.4                          |
| February 2024  | JPY 1000000        | 1 Year    | 722 500                                   | -27.8                        | 913 060                                   | -8.7                         | 1 033 660                                 | 3.4                          | 1 141 430                                 | 14.1                         |
|                |                    | 4 Years   | 687 860                                   | -8.9                         | 1 027 580                                 | 0.7                          | 1 215 160                                 | 5.0                          | 1 426 580                                 | 9.3                          |
| January 2024   | JPY 1000000        | 1 Year    | 722 520                                   | -27.8                        | 913 060                                   | -8.7                         | 1 033 660                                 | 3.4                          | 1 141 430                                 | 14.1                         |
|                |                    | 4 Years   | 687 860                                   | -8.9                         | 1 018 990                                 | 0.5                          | 1 214 760                                 | 5.0                          | 1 392 440                                 | 8.6                          |

|                  |                |         |         |       |           |      |           |     |           |      |
|------------------|----------------|---------|---------|-------|-----------|------|-----------|-----|-----------|------|
| December<br>2023 | JPY<br>1000000 | 1 Year  | 722 490 | -27.8 | 913 060   | -8.7 | 1 034 500 | 3.5 | 1 141 430 | 14.1 |
|                  |                | 4 Years | 687 860 | -8.9  | 1 012 600 | 0.3  | 1 214 550 | 5.0 | 1 392 440 | 8.6  |

---