

# 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) Money Market Fund - EUR, a subfund of the umbrella fund UBS (CH) Money Market Fund, unit class I-B

ISIN CH0140909257

This document was published on 11 November 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 (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 (%) |
| September 2024 | EUR 10000          | 1 Year | 9 630                                     | -3.7                         | 9 630                                     | -3.7                         | 9 660                                     | -3.4                         | 10 090                                    | 0.9                          |
| August 2024    | EUR 10000          | 1 Year | 9 630                                     | -3.7                         | 9 630                                     | -3.7                         | 9 660                                     | -3.4                         | 10 090                                    | 0.9                          |
| July 2024      | EUR 10000          | 1 Year | 9 630                                     | -3.7                         | 9 630                                     | -3.7                         | 9 660                                     | -3.4                         | 10 080                                    | 0.8                          |
| June 2024      | EUR 10000          | 1 Year | 9 630                                     | -3.7                         | 9 630                                     | -3.7                         | 9 660                                     | -3.4                         | 10 080                                    | 0.8                          |
| May 2024       | EUR 10000          | 1 Year | 9 630                                     | -3.7                         | 9 630                                     | -3.7                         | 9 660                                     | -3.4                         | 10 080                                    | 0.8                          |
| April 2024     | EUR 10000          | 1 Year | 9 630                                     | -3.7                         | 9 630                                     | -3.7                         | 9 660                                     | -3.4                         | 10 070                                    | 0.7                          |
| March 2024     | EUR 10000          | 1 Year | 9 630                                     | -3.7                         | 9 630                                     | -3.7                         | 9 660                                     | -3.4                         | 10 060                                    | 0.6                          |
| February 2024  | EUR 10000          | 1 Year | 9 630                                     | -3.7                         | 9 630                                     | -3.7                         | 9 660                                     | -3.4                         | 10 060                                    | 0.6                          |
| January 2024   | EUR 10000          | 1 Year | 9 630                                     | -3.7                         | 9 630                                     | -3.7                         | 9 660                                     | -3.4                         | 10 030                                    | 0.3                          |
| December 2023  | EUR 10000          | 1 Year | 9 630                                     | -3.7                         | 9 630                                     | -3.7                         | 9 660                                     | -3.4                         | 10 010                                    | 0.1                          |
| November 2023  | EUR 10000          | 1 Year | 9 630                                     | -3.7                         | 9 630                                     | -3.7                         | 9 660                                     | -3.4                         | 9 990                                     | -0.1                         |
| October 2023   | EUR 10000          | 1 Year | 9 630                                     | -3.7                         | 9 630                                     | -3.7                         | 9 660                                     | -3.4                         | 9 960                                     | -0.4                         |
| September 2023 | EUR 10000          | 1 Year | 9 630                                     | -3.7                         | 9 630                                     | -3.7                         | 9 660                                     | -3.4                         | 9 930                                     | -0.7                         |
| August 2023    | EUR 10000          | 1 Year | 9 630                                     | -3.7                         | 9 630                                     | -3.7                         | 9 660                                     | -3.4                         | 9 900                                     | -1.0                         |
| June 2023      | EUR 10000          | 1 Year | 9 630                                     | -3.7                         | 9 630                                     | -3.7                         | 9 660                                     | -3.4                         | 9 820                                     | -1.8                         |

|               |           |        |       |      |       |      |       |      |       |      |
|---------------|-----------|--------|-------|------|-------|------|-------|------|-------|------|
| May 2023      | EUR 10000 | 1 Year | 9 630 | -3.7 | 9 630 | -3.7 | 9 660 | -3.4 | 9 790 | -2.1 |
| April 2023    | EUR 10000 | 1 Year | 9 730 | -2.7 | 9 730 | -2.7 | 9 760 | -2.4 | 9 860 | -1.4 |
| February 2023 | EUR 10000 | 1 Year | 0     | 0.0  | 0     | 0.0  | 0     | 0.0  | 0     | 0.0  |
| January 2023  | EUR 10000 | 1 Year | 9 770 | -2.3 | 9 730 | -2.7 | 9 760 | -2.4 | 9 830 | -1.7 |
| December 2022 | EUR 10000 | 1 Year | 9 770 | -2.3 | 9 730 | -2.7 | 9 760 | -2.4 | 9 830 | -1.7 |
| November 2022 | EUR 10000 | 1 Year | 9 770 | -2.3 | 9 730 | -2.7 | 9 760 | -2.4 | 9 830 | -1.7 |
| October 2022  | EUR 10000 | 1 Year | 9 770 | -2.3 | 9 730 | -2.7 | 9 760 | -2.4 | 9 830 | -1.7 |