

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) ETF plc - MSCI USA Value UCITS ETF (the "Fund"), a sub-fund of UBS (Irl) ETF plc (the "Company"), class (USD) A-dis

ISIN IE00B78JSG98

This document was published on 24 September 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 (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	920	-90.8	8 330	-16.7	10 690	6.9	14 920	49.2
		4 Years	1 350	-39.4	11 180	2.8	13 620	8.0	18 870	17.2
June 2024	USD 10000	1 Year	920	-90.8	8 330	-16.7	10 650	6.5	14 920	49.2
		4 Years	1 350	-39.4	10 860	2.1	13 540	7.9	18 870	17.2
May 2024	USD 10000	1 Year	920	-90.8	8 330	-16.7	10 650	6.5	14 920	49.2
		4 Years	1 350	-39.4	10 860	2.1	13 530	7.9	18 870	17.2
April 2024	USD 10000	1 Year	920	-90.8	8 330	-16.7	10 650	6.5	14 920	49.2
		4 Years	1 350	-39.4	10 560	1.4	13 490	7.8	18 870	17.2
March 2024	USD 10000	1 Year	920	-90.8	8 330	-16.7	10 650	6.5	14 920	49.2
		4 Years	1 350	-39.4	11 030	2.5	13 490	7.8	18 870	17.2
February 2024	USD 10000	1 Year	920	-90.8	8 330	-16.7	10 650	6.5	14 920	49.2
		4 Years	1 350	-39.4	11 030	2.5	13 490	7.8	18 870	17.2
January 2024	USD 10000	1 Year	920	-90.8	8 330	-16.7	10 650	6.5	14 920	49.2
		4 Years	1 350	-39.4	10 180	0.5	13 490	7.8	15 650	11.9
December 2023	USD 10000	1 Year	920	-90.8	8 330	-16.7	10 680	6.8	14 920	49.2
		4 Years	1 350	-39.4	10 130	0.3	13 530	7.9	15 650	11.9
November 2023	USD 10000	1 Year	920	-90.8	8 330	-16.7	10 680	6.8	14 920	49.2
		4 Years	1 350	-39.4	9 600	-1.0	13 540	7.9	15 650	11.9
October 2023	USD 10000	1 Year	920	-90.8	8 330	-16.7	10 690	6.9	14 920	49.2
		4 Years	1 350	-39.4	8 960	-2.7	13 570	7.9	15 650	11.9

September 2023	USD 10000	1 Year	920	-90.8	8 330	-16.7	10 690	6.9	14 920	49.2
		4 Years	1 350	-39.4	11 180	2.8	13 620	8.0	15 650	11.9
August 2023	USD 10000	1 Year	920	-90.8	8 330	-16.7	10 690	6.9	14 920	49.2
		4 Years	1 350	-39.4	11 180	2.8	13 690	8.2	15 650	11.9
July 2023	USD 10000	1 Year	920	-90.8	8 330	-16.7	10 700	7.0	14 920	49.2
		4 Years	1 350	-39.4	11 030	2.5	13 760	8.3	15 650	11.9
June 2023	USD 10000	1 Year	920	-90.8	8 330	-16.7	10 710	7.1	14 920	49.2
		4 Years	1 350	-39.4	11 180	2.8	13 870	8.5	15 650	11.9
May 2023	USD 10000	1 Year	920	-90.8	8 330	-16.7	10 710	7.1	14 920	49.2
		4 Years	1 350	-39.4	11 180	2.8	13 890	8.6	15 650	11.9
April 2023	USD 10000	1 Year	920	-90.8	8 330	-16.7	10 740	7.4	14 920	49.2
		4 Years	1 350	-39.4	11 180	2.8	13 910	8.6	15 650	11.9
March 2023	USD 10000	1 Year	920	-90.8	8 330	-16.7	10 760	7.6	14 920	49.2
		4 Years	1 350	-39.4	11 180	2.8	13 910	8.6	15 650	11.9
February 2023	USD 10000	1 Year	920	-90.8	8 330	-16.7	10 770	7.7	14 920	49.2
		4 Years	1 350	-39.4	11 180	2.8	13 940	8.7	16 010	12.5
January 2023	USD 10000	1 Year	920	-90.8	8 330	-16.7	10 840	8.4	14 920	49.2
		4 Years	1 350	-39.3	11 180	2.8	13 950	8.7	16 010	12.5
December 2022	USD 10000	1 Year	920	-90.8	8 330	-16.7	10 850	8.5	14 920	49.2
		4 Years	1 350	-39.3	11 180	2.8	13 950	8.7	16 590	13.5
November 2022	USD 10000	1 Year	920	-90.8	8 330	-16.7	10 930	9.3	14 920	49.2
		4 Years	1 350	-39.3	11 180	2.8	14 060	8.9	16 590	13.5
October 2022	USD 10000	1 Year	920	-90.8	8 330	-16.7	10 930	9.3	14 920	49.2
		4 Years	1 350	-39.3	11 180	2.8	14 060	8.9	16 590	13.5