

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 - S&P 500 Climate Transition ESG UCITS ETF (the "Fund"), a sub-fund of UBS (Irl) ETF plc (the "Company"), class (USD) A-acc

ISIN IE000S4A5WE2

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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 (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 (%)
August 2024	USD 10000 -	1 Year	810	-91.9	8 150	-18.5	11 480	14.8	15 560	55.6
		7 Years	480	-35.2	12 490	3.2	23 000	12.6	25 440	14.3
July 2024	USD 10000 -	1 Year	810	-91.9	8 150	-18.5	11 480	14.8	15 560	55.6
		7 Years	480	-35.2	11 980	2.6	23 000	12.6	25 440	14.3
June 2024	USD 10000 -	1 Year	810	-91.9	8 150	-18.5	11 480	14.8	15 560	55.6
		7 Years	480	-35.2	11 830	2.4	23 000	12.6	25 440	14.3
May 2024	USD 10000 -	1 Year	810	-91.9	8 150	-18.5	11 480	14.8	15 560	55.6
		7 Years	480	-35.2	11 380	1.9	23 000	12.6	25 440	14.3
April 2024	USD 10000 -	1 Year	810	-91.9	8 150	-18.5	11 480	14.8	15 560	55.6
		7 Years	480	-35.2	10 860	1.2	23 000	12.6	25 440	14.3
November 2023	USD 10000 -	1 Year	920	-90.8	8 200	-18.0	11 500	15.0	15 540	55.4
		7 Years	560	-33.8	10 030	0.0	23 330	12.9	26 670	15.0