

## 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 (hedged to GBP) A-dis

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## **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<br>Investment | Term    | What you<br>might get<br>back after<br>costs (GBP) | Average<br>return each<br>year (%) | What you<br>might get<br>back after<br>costs (GBP) | Average<br>return each<br>year (%) | What you<br>might get<br>back after<br>costs (GBP) | Average<br>return each<br>year (%) | What you<br>might get<br>back after<br>costs (GBP) | Average<br>return each<br>year (%) |
| August<br>2024   | GBP 10000 -           | 1 Year  | 810  | -91.9                              | 8 150  | -18.5                              | 11 480   | 14.8                               | 15 560   | 55.6                               |
|                  |                       | 7 Years | 480  | -35.2                              | 12 450   | 3.2                                | 23 000   | 12.6                               | 25 440   | 14.3                               |
| July 2024        | GBP 10000 -           | 1 Year  | 810  | -91.9                              | 8 150  | -18.5                              | 11 480   | 14.8                               | 15 560   | 55.6                               |
|                  |                       | 7 Years | 480  | -35.2                              | 11 960   | 2.6                                | 23 000   | 12.6                               | 25 440   | 14.3                               |
| June 2024        | GBP 10000 -           | 1 Year  | 810  | -91.9                              | 8 150  | -18.5                              | 11 480   | 14.8                               | 15 560   | 55.6                               |
|                  |                       | 7 Years | 480  | -35.2                              | 11 820   | 2.4                                | 23 000   | 12.6                               | 25 440   | 14.3                               |
| May 2024         | GBP 10000 -           | 1 Year  | 810  | -91.9                              | 8 150  | -18.5                              | 11 480   | 14.8                               | 15 560   | 55.6                               |
|                  |                       | 7 Years | 480  | -35.2                              | 11 370   | 1.9                                | 23 000   | 12.6                               | 25 440   | 14.3                               |
| April 2024       | GBP 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<br>2023 | GBP 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                               |