

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) Investment Fund - Equities Japan Passive, a subfund of the umbrella fund UBS (CH) Investment Fund, unit class (JPY) I-X

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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.

Date	Example Investment	Term	Scenarios							
			Stress		Unfavourable		Moderate		Favourable	
			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 (%)
July 2024	JPY 1000000	1 Year	144 450	-85.6	718 890	-28.1	1 054 910	5.5	1 561 750	56.2
		7 Years	164 670	-22.7	1 157 740	2.1	1 644 540	7.4	2 371 710	13.1
June 2024	JPY 1000000	1 Year	312 430	-68.8	718 890	-28.1	1 054 910	5.5	1 561 750	56.2
		7 Years	218 840	-19.5	1 184 740	2.5	1 644 540	7.4	2 371 710	13.1
May 2024	JPY 1000000	1 Year	312 470	-68.8	718 890	-28.1	1 054 910	5.5	1 561 750	56.2
		7 Years	218 850	-19.5	1 234 230	3.1	1 644 540	7.4	2 371 710	13.1
April 2024	JPY 1000000	1 Year	312 440	-68.8	718 890	-28.1	1 054 910	5.5	1 561 750	56.2
		7 Years	218 840	-19.5	1 234 230	3.1	1 644 540	7.4	2 371 710	13.1
March 2024	JPY 1000000	1 Year	312 480	-68.8	718 890	-28.1	1 054 910	5.5	1 561 750	56.2
		7 Years	218 850	-19.5	1 234 230	3.1	1 644 540	7.4	2 371 710	13.1
February 2024	JPY 1000000	1 Year	312 510	-68.8	718 890	-28.1	1 054 910	5.5	1 561 750	56.2
		7 Years	218 860	-19.5	1 234 230	3.1	1 644 540	7.4	2 371 710	13.1
January 2024	JPY 1000000	1 Year	312 590	-68.7	718 890	-28.1	1 054 910	5.5	1 561 750	56.2
		7 Years	218 870	-19.5	1 234 230	3.1	1 644 540	7.4	2 371 710	13.1
December 2023	JPY 1000000	1 Year	312 630	-68.7	718 890	-28.1	1 054 910	5.5	1 561 750	56.2
		7 Years	218 880	-19.5	1 144 960	2.0	1 644 540	7.4	2 371 710	13.1
November 2023	JPY 1000000	1 Year	312 650	-68.7	718 890	-28.1	1 053 100	5.3	1 561 750	56.2
		7 Years	218 880	-19.5	1 150 290	2.0	1 644 540	7.4	2 388 410	13.2
October 2023	JPY 1000000	1 Year	312 590	-68.7	718 890	-28.1	1 046 730	4.7	1 561 750	56.2
		7 Years	218 870	-19.5	1 085 930	1.2	1 644 540	7.4	2 388 410	13.2

September 2023	JPY 1000000	1 Year	312 540	-68.8	718 890	-28.1	1 044 060	4.4	1 561 750	56.2
		7 Years	218 860	-19.5	933 820	-1.0	1 644 540	7.4	2 494 640	14.0
August 2023	JPY 1000000	1 Year	312 550	-68.8	718 890	-28.1	1 042 350	4.2	1 561 750	56.2
		7 Years	218 870	-19.5	911 200	-1.3	1 644 540	7.4	2 494 640	14.0
July 2023	JPY 1000000	1 Year	312 530	-68.8	718 890	-28.1	1 037 140	3.7	1 561 750	56.2
		7 Years	218 860	-19.5	829 580	-2.6	1 644 540	7.4	2 494 640	14.0
June 2023	JPY 1000000	1 Year	312 310	-68.8	718 890	-28.1	1 036 330	3.6	1 561 750	56.2
		7 Years	218 820	-19.5	820 630	-2.8	1 644 540	7.4	2 494 640	14.0
May 2023	JPY 1000000	1 Year	312 230	-68.8	718 890	-28.1	1 036 220	3.6	1 561 750	56.2
		7 Years	218 810	-19.5	813 650	-2.9	1 644 540	7.4	2 494 640	14.0
April 2023	JPY 1000000	1 Year	312 260	-68.8	718 890	-28.1	1 035 550	3.6	1 561 750	56.2
		7 Years	218 810	-19.5	800 260	-3.1	1 644 540	7.4	2 494 640	14.0
March 2023	JPY 1000000	1 Year	312 290	-68.8	718 890	-28.1	1 035 550	3.6	1 561 750	56.2
		7 Years	218 820	-19.5	787 460	-3.4	1 644 540	7.4	2 494 640	14.0
February 2023	JPY 1000000	1 Year	312 350	-68.8	718 890	-28.1	1 035 550	3.6	1 561 750	56.2
		7 Years	218 830	-19.5	723 770	-4.5	1 647 730	7.4	2 494 640	14.0
January 2023	JPY 1000000	1 Year	312 430	-68.8	718 890	-28.1	1 035 550	3.6	1 561 750	56.2
		7 Years	218 850	-19.5	756 880	-3.9	1 647 730	7.4	2 494 640	14.0
December 2022	JPY 1000000	1 Year	312 400	-68.8	718 890	-28.1	1 035 550	3.6	1 561 750	56.2
		7 Years	218 840	-19.5	767 780	-3.7	1 652 090	7.4	2 494 640	14.0
November 2022	JPY 1000000	1 Year	312 010	-68.8	718 890	-28.1	1 035 550	3.6	1 561 750	56.2
		7 Years	218 770	-19.5	847 120	-2.3	1 713 720	8.0	2 494 640	14.0
October 2022	JPY 1000000	1 Year	312 010	-68.8	718 890	-28.1	1 035 550	3.6	1 561 750	56.2
		7 Years	218 770	-19.5	847 120	-2.3	1 713 720	8.0	2 494 640	14.0