



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 - JPY Bonds Passive, a subfund of the umbrella fund UBS (CH) Investment Fund, unit class U-X

ISIN CH0117874633

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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.

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 (%)
January 2024	JPY 1000000	1 Year	779 510	-22.1	869 840	-13.0	940 920	-5.9	1 034 060	3.4
		3 Years	799 080	-7.2	843 430	-5.5	959 520	-1.4	1 021 870	0.7
December 2023	JPY 1000000	1 Year	779 520	-22.1	869 840	-13.0	941 240	-5.9	1 034 060	3.4
		3 Years	799 950	-7.2	843 430	-5.5	960 070	-1.4	1 031 960	1.1
November 2023	JPY 1000000	1 Year	779 420	-22.1	869 840	-13.0	941 240	-5.9	1 034 060	3.4
		3 Years	803 850	-7.0	843 430	-5.5	961 200	-1.3	1 034 040	1.1
October 2023	JPY 1000000	1 Year	779 540	-22.1	869 840	-13.0	942 360	-5.8	1 034 060	3.4
		3 Years	803 880	-7.0	838 900	-5.7	962 900	-1.3	1 042 330	1.4
September 2023	JPY 1000000	1 Year	779 360	-22.1	869 840	-13.0	942 540	-5.8	1 034 060	3.4
		3 Years	803 840	-7.0	849 650	-5.3	963 430	-1.2	1 053 170	1.7
August 2023	JPY 1000000	1 Year	779 370	-22.1	869 840	-13.0	942 660	-5.7	1 034 060	3.4
		3 Years	803 840	-7.0	849 650	-5.3	963 560	-1.2	1 058 950	1.9
July 2023	JPY 1000000	1 Year	779 380	-22.1	869 840	-13.0	945 310	-5.5	1 034 060	3.4
		3 Years	803 850	-7.0	849 650	-5.3	963 710	-1.2	1 075 800	2.5
June 2023	JPY 1000000	1 Year	779 960	-22.0	869 840	-13.0	946 690	-5.3	1 034 060	3.4
		3 Years	804 010	-7.0	849 650	-5.3	964 450	-1.2	1 091 390	3.0
May 2023	JPY 1000000	1 Year	779 980	-22.0	869 840	-13.0	946 750	-5.3	1 034 060	3.4
		3 Years	804 020	-7.0	849 650	-5.3	965 430	-1.2	1 091 390	3.0
April 2023	JPY 1000000	1 Year	780 000	-22.0	869 840	-13.0	947 070	-5.3	1 034 060	3.4
		3 Years	833 060	-5.9	849 650	-5.3	966 350	-1.1	1 091 390	3.0

March 2023	JPY 1000000	1 Year	779 670	-22.0	869 840	-13.0	947 070	-5.3	1 034 060	3.4
		3 Years	835 270	-5.8	849 650	-5.3	967 030	-1.1	1 091 390	3.0
February 2023	JPY 1000000	1 Year	795 070	-20.5	869 840	-13.0	947 830	-5.2	1 034 060	3.4
		3 Years	835 840	-5.8	849 650	-5.3	968 000	-1.1	1 091 390	3.0
January 2023	JPY 1000000	1 Year	822 520	-17.8	869 840	-13.0	949 740	-5.0	1 034 060	3.4
		3 Years	835 910	-5.8	849 650	-5.3	969 990	-1.0	1 091 390	3.0
December 2022	JPY 1000000	1 Year	822 460	-17.8	869 840	-13.0	949 790	-5.0	1 034 060	3.4
		3 Years	835 900	-5.8	857 470	-5.0	971 630	-1.0	1 091 390	3.0
November 2022	JPY 1000000	1 Year	822 560	-17.7	891 410	-10.9	951 600	-4.8	1 034 060	3.4
		3 Years	838 220	-5.7	869 470	-4.6	976 200	-0.8	1 091 390	3.0
October 2022	JPY 1000000	1 Year	822 560	-17.7	891 410	-10.9	951 600	-4.8	1 034 060	3.4
		3 Years	838 220	-5.7	869 470	-4.6	976 200	-0.8	1 091 390	3.0