

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) Select Money Market Fund - US Treasury (the "Fund"), class Preferred (Acc.)

ISIN IE00BGCRWN78

This document was published on 20 December 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 (%)
October 2024	USD 10000	1 Year	9 940	-0.6	10 000	0.0	10 120	1.2	10 540	5.4
September 2024	USD 10000	1 Year	9 940	-0.6	10 000	0.0	10 110	1.1	10 540	5.4
August 2024	USD 10000	1 Year	9 940	-0.6	10 000	0.0	10 110	1.1	10 540	5.4
July 2024	USD 10000	1 Year	9 940	-0.6	10 000	0.0	10 110	1.1	10 540	5.4
June 2024	USD 10000	1 Year	9 940	-0.6	10 000	0.0	10 100	1.0	10 540	5.4
May 2024	USD 10000	1 Year	9 940	-0.6	10 000	0.0	10 100	1.0	10 540	5.4
April 2024	USD 10000	1 Year	9 940	-0.6	10 000	0.0	10 100	1.0	10 530	5.3
March 2024	USD 10000	1 Year	9 940	-0.6	10 000	0.0	10 100	1.0	10 520	5.2
February 2024	USD 10000	1 Year	9 940	-0.6	10 000	0.0	10 100	1.0	10 510	5.1
January 2024	USD 10000	1 Year	9 940	-0.6	10 000	0.0	10 090	0.9	10 510	5.1
December 2023	USD 10000	1 Year	9 940	-0.6	10 000	0.0	10 090	0.9	10 490	4.9
November 2023	USD 10000	1 Year	9 950	-0.5	10 000	0.0	10 090	0.9	10 480	4.8
October 2023	USD 10000	1 Year	9 950	-0.5	10 000	0.0	10 090	0.9	10 460	4.6
September 2023	USD 10000	1 Year	9 950	-0.5	10 000	0.0	10 080	0.8	10 440	4.4

August 2023	USD 10000	1 Year	9 950	-0.5	10 000	0.0	10 080	0.8	10 410	4.1
July 2023	USD 10000	1 Year	9 950	-0.5	10 000	0.0	10 080	0.8	10 380	3.8
January 2023	USD 10000	1 Year	9 960	-0.4	10 000	0.0	10 070	0.7	10 230	2.3
December 2022	USD 10000	1 Year	9 960	-0.4	10 000	0.0	10 060	0.6	10 230	2.3
November 2022	USD 10000	1 Year	9 980	-0.3	10 000	0.0	10 060	0.6	10 230	2.3
October 2022	USD 10000	1 Year	9 980	-0.3	10 000	0.0	10 060	0.6	10 230	2.3