



## Histórico mensual de los Escenarios de Rentabilidades Futuras

Producto: UBS HYBRID&SUBORDINATED DEBT FI

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### Histórico de escenarios de rentabilidades futuras del KID

En la siguiente tabla se muestra el histórico mensual de los escenarios de rentabilidades futuras del KID (importes en euros y rentabilidades anuales medias netos/as de costes) para los distintos escenarios y periodos de mantenimiento:

Periodo Escenario	Escenarios de rentabilidad futura																										
	1 año										3 años																
	Mínimo		Tensión		Desfavorable		Moderado		Favorable		Mínimo		Tensión		Desfavorable		Moderado		Favorable								
Fecha de cálculo	Importe (EUR)	Importe (EUR)	Rent. anual media (%)	Importe (EUR)	Rent. anual media (%)	Importe (EUR)	Rent. anual media (%)	Importe (EUR)	Rent. anual media (%)	Importe (EUR)	Rent. anual media (%)	Importe (EUR)	Importe (EUR)	Rent. anual media (%)	Importe (EUR)	Rent. anual media (%)	Importe (EUR)	Rent. anual media (%)	Importe (EUR)	Rent. anual media (%)							
30/09/2023	-	5,477	-45.20%	7,986	-20.10%	10,119	1.20%	12,111	21.10%	-	6,451	-13.60%	7,500	-9.10%	11,101	3.50%	11,967	6.20%	-	6,451	-13.60%	7,500	-9.10%	11,101	3.50%	11,967	6.20%
31/10/2023	-	5,476	-45.20%	7,986	-20.10%	10,132	1.30%	12,111	21.10%	-	6,418	-13.70%	7,799	-7.90%	11,078	3.50%	11,968	6.20%	-	6,418	-13.70%	7,799	-7.90%	11,078	3.50%	11,968	6.20%
30/11/2023	-	5,475	-45.30%	7,986	-20.10%	10,119	1.20%	12,111	21.10%	-	6,450	-13.60%	8,144	-6.60%	11,101	3.50%	11,967	6.20%	-	6,450	-13.60%	8,144	-6.60%	11,101	3.50%	11,967	6.20%
31/12/2023	-	5,481	-45.20%	7,987	-20.10%	10,132	1.30%	12,111	21.10%	-	6,448	-13.60%	8,469	-5.40%	11,076	3.50%	11,967	6.20%	-	6,448	-13.60%	8,469	-5.40%	11,076	3.50%	11,967	6.20%
31/01/2024	-	5,474	-45.30%	7,987	-20.10%	10,150	1.50%	12,111	21.10%	-	6,417	-13.70%	8,613	-4.80%	11,076	3.50%	11,967	6.20%	-	6,417	-13.70%	8,613	-4.80%	11,076	3.50%	11,967	6.20%
29/02/2024	-	5,480	-45.20%	7,987	-20.10%	10,175	1.80%	12,111	21.10%	-	6,448	-13.60%	8,689	-4.60%	11,076	3.50%	11,967	6.20%	-	6,448	-13.60%	8,689	-4.60%	11,076	3.50%	11,967	6.20%
31/03/2024	-	5,479	-45.20%	7,987	-20.10%	10,270	2.70%	12,111	21.10%	-	6,469	-13.50%	8,812	-4.10%	11,076	3.50%	11,967	6.20%	-	6,469	-13.50%	8,812	-4.10%	11,076	3.50%	11,967	6.20%
30/04/2024	-	5,479	-45.20%	7,987	-20.10%	10,296	3.00%	12,111	21.10%	-	6,446	-13.60%	8,848	-4.00%	11,076	3.50%	11,967	6.20%	-	6,446	-13.60%	8,848	-4.00%	11,076	3.50%	11,967	6.20%
31/05/2024	-	5,478	-45.20%	7,987	-20.10%	10,323	3.20%	12,111	21.10%	-	6,468	-13.50%	8,848	-4.00%	11,100	3.50%	11,967	6.20%	-	6,468	-13.50%	8,848	-4.00%	11,100	3.50%	11,967	6.20%
30/06/2024	-	5,478	-45.20%	7,987	-20.10%	10,324	3.20%	12,111	21.10%	-	6,469	-13.50%	8,848	-4.00%	11,076	3.50%	11,967	6.20%	-	6,469	-13.50%	8,848	-4.00%	11,076	3.50%	11,967	6.20%
31/07/2024	-	5,477	-45.20%	7,987	-20.10%	10,362	3.60%	12,111	21.10%	-	6,446	-13.60%	8,847	-4.00%	11,076	3.50%	11,967	6.20%	-	6,446	-13.60%	8,847	-4.00%	11,076	3.50%	11,967	6.20%
31/08/2024	-	5,476	-45.20%	7,987	-20.10%	10,372	3.70%	12,111	21.10%	-	6,468	-13.50%	8,848	-4.00%	11,100	3.50%	11,967	6.20%	-	6,468	-13.50%	8,848	-4.00%	11,100	3.50%	11,967	6.20%
30/09/2024	-	5,476	-45.20%	7,987	-20.10%	10,374	3.70%	12,111	21.10%	-	6,446	-13.60%	8,848	-4.00%	11,076	3.50%	11,967	6.20%	-	6,446	-13.60%	8,848	-4.00%	11,076	3.50%	11,967	6.20%
31/10/2024	-	5,960	-40.40%	7,430	-25.70%	9,750	-2.50%	11,390	13.90%	-	6,790	-12.11%	8,270	-6.14%	10,260	0.86%	11,130	3.63%	-	6,790	-12.11%	8,270	-6.14%	10,260	0.86%	11,130	3.63%
30/11/2024	-	5,970	-40.30%	7,430	-25.70%	9,770	-2.30%	11,390	13.90%	-	6,790	-12.11%	8,270	-6.14%	10,220	0.73%	11,130	3.63%	-	6,790	-12.11%	8,270	-6.14%	10,220	0.73%	11,130	3.63%