

# Monthly Performance Scenario

This document provides you with information on performance scenarios.

**What you will get from this product depends on future market performance.**

BKB Sustainable - Equities Switzerland, a subfund of the umbrella fund BKB Sustainable, unit class I3

ISIN CH1120424259

This document was published on 16 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.

|                |                    |          | Scenarios                                 |                              |   |                              |   |                              |   |                              |
|----------------|--------------------|----------|---|------------------------------|---|------------------------------|---|------------------------------|---|------------------------------|
|                |                    |          | Stress                                    |                              | Unfavourable                              |                              | Moderate                                  |                              | Favourable                                |                              |
| Date           | Example Investment | Term     | What you might get back after costs (CHF) | Average return each year (%) | What you might get back after costs (CHF) | Average return each year (%) | What you might get back after costs (CHF) | Average return each year (%) | What you might get back after costs (CHF) | Average return each year (%) |
| October 2024   | CHF 10000          | 1 Year   | 2 450                                     | -75.5                        | 6 100                                     | -39.0                        | 10 280                                    | 2.8                          | 14 080                                    | 40.8                         |
|                |                    | 6 Years  | 3 710                                     | -15.2                        | 9 190                                     | -1.4                         | 15 280                                    | 7.3                          | 21 800                                    | 13.9                         |
|                |                    | 12 Years | 2 320                                     | -11.5                        | 9 190                                     | -0.7                         | 26 230                                    | 8.4                          | 33 100                                    | 10.5                         |
| September 2024 | CHF 10000          | 1 Year   | 2 450                                     | -75.5                        | 6 100                                     | -39.0                        | 10 270                                    | 2.7                          | 14 080                                    | 40.8                         |
|                |                    | 6 Years  | 3 660                                     | -15.4                        | 9 470                                     | -0.9                         | 15 280                                    | 7.3                          | 21 800                                    | 13.9                         |
|                |                    | 12 Years | 2 280                                     | -11.6                        | 9 470                                     | -0.5                         | 26 230                                    | 8.4                          | 33 100                                    | 10.5                         |
| August 2024    | CHF 10000          | 1 Year   | 2 440                                     | -75.6                        | 6 100                                     | -39.0                        | 10 270                                    | 2.7                          | 14 080                                    | 40.8                         |
|                |                    | 6 Years  | 2 400                                     | -21.2                        | 9 520                                     | -0.8                         | 15 280                                    | 7.3                          | 21 800                                    | 13.9                         |
|                |                    | 12 Years | 1 170                                     | -16.4                        | 9 520                                     | -0.4                         | 26 230                                    | 8.4                          | 33 100                                    | 10.5                         |
| July 2024      | CHF 10000          | 1 Year   | 2 440                                     | -75.6                        | 6 100                                     | -39.0                        | 10 230                                    | 2.3                          | 14 080                                    | 40.8                         |
|                |                    | 6 Years  | 2 400                                     | -21.2                        | 9 560                                     | -0.8                         | 15 280                                    | 7.3                          | 21 800                                    | 13.9                         |
|                |                    | 12 Years | 1 170                                     | -16.4                        | 9 560                                     | -0.4                         | 26 000                                    | 8.3                          | 33 100                                    | 10.5                         |
| June 2024      | CHF 10000          | 1 Year   | 2 440                                     | -75.6                        | 6 100                                     | -39.0                        | 10 220                                    | 2.2                          | 14 080                                    | 40.8                         |
|                |                    | 6 Years  | 2 400                                     | -21.2                        | 9 320                                     | -1.2                         | 15 280                                    | 7.3                          | 21 800                                    | 13.9                         |
|                |                    | 12 Years | 1 170                                     | -16.4                        | 9 320                                     | -0.6                         | 25 930                                    | 8.3                          | 33 100                                    | 10.5                         |
| May 2024       | CHF 10000          | 1 Year   | 2 440                                     | -75.6                        | 6 100                                     | -39.0                        | 10 210                                    | 2.1                          | 14 080                                    | 40.8                         |
|                |                    | 6 Years  | 2 400                                     | -21.2                        | 9 370                                     | -1.1                         | 15 260                                    | 7.3                          | 21 800                                    | 13.9                         |
|                |                    | 12 Years | 1 170                                     | -16.4                        | 9 370                                     | -0.5                         | 25 920                                    | 8.3                          | 33 100                                    | 10.5                         |
| April 2024     | CHF 10000          | 1 Year   | 2 440                                     | -75.6                        | 6 100                                     | -39.0                        | 10 210                                    | 2.1                          | 14 080                                    | 40.8                         |
|                |                    | 6 Years  | 2 400                                     | -21.2                        | 8 830                                     | -2.1                         | 15 250                                    | 7.3                          | 21 800                                    | 13.9                         |
|                |                    | 12 Years | 1 170                                     | -16.4                        | 8 830                                     | -1.0                         | 25 580                                    | 8.1                          | 33 100                                    | 10.5                         |
| March 2024     | CHF 10000          | 1 Year   | 2 440                                     | -75.6                        | 6 100                                     | -39.0                        | 10 210                                    | 2.1                          | 14 080                                    | 40.8                         |
|                |                    | 6 Years  | 2 400                                     | -21.2                        | 9 030                                     | -1.7                         | 15 250                                    | 7.3                          | 21 800                                    | 13.9                         |
|                |                    | 12 Years | 1 170                                     | -16.4                        | 9 030                                     | -0.9                         | 25 390                                    | 8.1                          | 33 100                                    | 10.5                         |
| February 2024  | CHF 10000          | 1 Year   | 2 440                                     | -75.6                        | 6 100                                     | -39.0                        | 10 210                                    | 2.1                          | 14 080                                    | 40.8                         |
|                |                    | 6 Years  | 2 400                                     | -21.2                        | 9 030                                     | -1.7                         | 15 250                                    | 7.3                          | 21 800                                    | 13.9                         |
|                |                    | 12 Years | 1 170                                     | -16.4                        | 9 030                                     | -0.9                         | 25 390                                    | 8.1                          | 33 100                                    | 10.5                         |
| January 2024   | CHF 10000          | 1 Year   | 2 440                                     | -75.6                        | 6 100                                     | -39.0                        | 10 200                                    | 2.0                          | 14 080                                    | 40.8                         |
|                |                    | 6 Years  | 2 400                                     | -21.2                        | 8 630                                     | -2.4                         | 15 250                                    | 7.3                          | 21 800                                    | 13.9                         |
|                |                    | 12 Years | 1 170                                     | -16.4                        | 8 630                                     | -1.2                         | 24 830                                    | 7.9                          | 33 100                                    | 10.5                         |
| December 2023  | CHF 10000          | 1 Year   | 2 440                                     | -75.6                        | 6 100                                     | -39.0                        | 10 200                                    | 2.0                          | 14 080                                    | 40.8                         |
|                |                    | 6 Years  | 2 400                                     | -21.2                        | 8 550                                     | -2.6                         | 15 250                                    | 7.3                          | 21 800                                    | 13.9                         |
|                |                    | 12 Years | 1 170                                     | -16.4                        | 8 550                                     | -1.3                         | 24 810                                    | 7.9                          | 33 100                                    | 10.5                         |
| November 2023  | CHF 10000          | 1 Year   | 2 440                                     | -75.6                        | 6 100                                     | -39.0                        | 10 200                                    | 2.0                          | 14 080                                    | 40.8                         |
|                |                    | 6 Years  | 2 400                                     | -21.2                        | 8 330                                     | -3.0                         | 15 250                                    | 7.3                          | 21 800                                    | 13.9                         |
|                |                    | 12 Years | 1 170                                     | -16.4                        | 8 330                                     | -1.5                         | 24 810                                    | 7.9                          | 33 100                                    | 10.5                         |
| October 2023   | CHF 10000          | 1 Year   | 2 440                                     | -75.6                        | 6 100                                     | -39.0                        | 10 210                                    | 2.1                          | 14 080                                    | 40.8                         |
|                |                    | 6 Years  | 2 390                                     | -21.2                        | 7 980                                     | -3.7                         | 15 250                                    | 7.3                          | 21 800                                    | 13.9                         |
|                |                    | 12 Years | 1 170                                     | -16.4                        | 7 980                                     | -1.9                         | 24 670                                    | 7.8                          | 33 100                                    | 10.5                         |
| September 2023 | CHF 10000          | 1 Year   | 2 440                                     | -75.6                        | 6 100                                     | -39.0                        | 10 230                                    | 2.3                          | 14 080                                    | 40.8                         |
|                |                    | 6 Years  | 2 400                                     | -21.2                        | 5 750                                     | -8.8                         | 15 250                                    | 7.3                          | 21 800                                    | 13.9                         |

|               |           |          |       |       |        |       |        |     |        |      |
|---------------|-----------|----------|-------|-------|--------|-------|--------|-----|--------|------|
|               |           | 12 Years | 1 170 | -16.4 | 5 750  | -4.5  | 24 320 | 7.7 | 33 100 | 10.5 |
| August 2023   | CHF 10000 | 1 Year   | 2 440 | -75.6 | 6 100  | -39.0 | 10 230 | 2.3 | 14 080 | 40.8 |
|               |           | 6 Years  | 2 400 | -21.2 | 5 940  | -8.3  | 15 250 | 7.3 | 21 800 | 13.9 |
|               |           | 12 Years | 1 170 | -16.4 | 5 940  | -4.3  | 23 790 | 7.5 | 33 100 | 10.5 |
| July 2023     | CHF 10000 | 1 Year   | 2 440 | -75.6 | 6 100  | -39.0 | 10 260 | 2.6 | 14 080 | 40.8 |
|               |           | 6 Years  | 2 400 | -21.2 | 6 110  | -7.9  | 15 250 | 7.3 | 21 800 | 13.9 |
|               |           | 12 Years | 1 170 | -16.4 | 6 110  | -4.0  | 23 750 | 7.5 | 33 100 | 10.5 |
| June 2023     | CHF 10000 | 1 Year   | 2 440 | -75.6 | 6 100  | -39.0 | 10 270 | 2.7 | 14 080 | 40.8 |
|               |           | 6 Years  | 2 400 | -21.2 | 6 340  | -7.3  | 15 250 | 7.3 | 21 800 | 13.9 |
|               |           | 12 Years | 1 170 | -16.4 | 6 340  | -3.7  | 23 500 | 7.4 | 33 100 | 10.5 |
| May 2023      | CHF 10000 | 1 Year   | 2 440 | -75.6 | 6 100  | -39.0 | 10 270 | 2.7 | 14 080 | 40.8 |
|               |           | 6 Years  | 2 400 | -21.2 | 6 370  | -7.2  | 15 250 | 7.3 | 21 800 | 13.9 |
|               |           | 12 Years | 1 170 | -16.4 | 6 370  | -3.7  | 23 270 | 7.3 | 33 100 | 10.5 |
| April 2023    | CHF 10000 | 1 Year   | 2 440 | -75.6 | 6 100  | -39.0 | 10 290 | 2.9 | 14 080 | 40.8 |
|               |           | 6 Years  | 2 400 | -21.2 | 6 040  | -8.1  | 15 250 | 7.3 | 21 800 | 13.9 |
|               |           | 12 Years | 1 170 | -16.4 | 6 040  | -4.1  | 23 260 | 7.3 | 33 100 | 10.5 |
| March 2023    | CHF 10000 | 1 Year   | 2 440 | -75.6 | 6 100  | -39.0 | 10 310 | 3.1 | 14 080 | 40.8 |
|               |           | 6 Years  | 2 400 | -21.2 | 6 120  | -7.9  | 15 250 | 7.3 | 21 800 | 13.9 |
|               |           | 12 Years | 1 170 | -16.4 | 6 120  | -4.0  | 22 340 | 6.9 | 33 100 | 10.5 |
| February 2023 | CHF 10000 | 1 Year   | 2 440 | -75.6 | 6 100  | -39.0 | 10 320 | 3.2 | 14 080 | 40.8 |
|               |           | 6 Years  | 2 400 | -21.2 | 6 280  | -7.5  | 15 250 | 7.3 | 21 800 | 13.9 |
|               |           | 12 Years | 1 170 | -16.4 | 6 280  | -3.8  | 20 550 | 6.2 | 33 100 | 10.5 |
| January 2023  | CHF 10000 | 1 Year   | 2 440 | -75.6 | 6 100  | -39.0 | 10 370 | 3.7 | 14 080 | 40.8 |
|               |           | 6 Years  | 2 400 | -21.2 | 6 370  | -7.2  | 15 250 | 7.3 | 21 800 | 13.9 |
|               |           | 12 Years | 1 170 | -16.4 | 6 370  | -3.7  | 20 370 | 6.1 | 33 100 | 10.5 |
| December 2022 | CHF 10000 | 1 Year   | 2 440 | -75.6 | 6 100  | -39.0 | 10 390 | 3.9 | 14 080 | 40.8 |
|               |           | 5 Years  | 1 170 | -16.4 | 6 570  | -3.4  | 20 340 | 6.1 | 33 100 | 10.5 |
| November 2022 | CHF 10000 | 1 Year   | 2 450 | -75.6 | 8 420  | -15.8 | 10 540 | 5.4 | 12 660 | 26.6 |
|               |           | 5 Years  | 2 760 | -22.7 | 11 870 | 3.5   | 13 740 | 6.6 | 18 130 | 12.6 |
| October 2022  | CHF 10000 | 1 Year   | 2 450 | -75.6 | 8 420  | -15.8 | 10 540 | 5.4 | 12 660 | 26.6 |
|               |           | 6 Years  | 3 780 | -27.7 | 10 230 | 0.8   | 11 880 | 5.9 | 16 790 | 18.9 |
|               |           | 12 Years | 2 760 | -22.7 | 11 870 | 3.5   | 13 740 | 6.6 | 18 130 | 12.6 |