

## Monthly Performance Scenario

This document is not marketing material.

This document provides you with information on past performance scenarios.

**What you will get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted.**

### CS (Lux) Corporate Short Duration CHF Bond Fund EB CHF

ISIN: LU0535913619

Management Company: UBS Asset Management (Europe) S.A.

Commission de Surveillance du Secteur Financier (CSSF) is responsible for supervising UBS Asset Management (Europe) S.A. in relation to this key investor information.

Date of production: 8 January 2025

### 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 were 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.

Currency is CHF

| Date       | Example Investment | Term    | Stress                                    |                              | Unfavourable                              |                              | Moderate                                  |                              | Favourable                                |                              |
|------------|--------------------|---------|---|------------------------------|---|------------------------------|---|------------------------------|---|------------------------------|
|            |                    |         | 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 (%) |
| 31/12/2024 | CHF 10,000.00      | 1 Year  | 7,259.00                                  | -27.40%                      | 9,178.00                                  | -8.20%                       | 9,720.00                                  | -2.80%                       | 10,069.00                                 | 0.70%                        |
|            |                    | 3 Years | 8,230.00                                  | -6.30%                       | 9,163.00                                  | -2.90%                       | 9,677.00                                  | -1.10%                       | 9,905.00                                  | -0.30%                       |
| 30/11/2024 | CHF 10,000.00      | 1 Year  | 7,258.00                                  | -27.40%                      | 9,178.00                                  | -8.20%                       | 9,718.00                                  | -2.80%                       | 10,069.00                                 | 0.70%                        |
|            |                    | 3 Years | 8,212.00                                  | -6.40%                       | 9,163.00                                  | -2.90%                       | 9,671.00                                  | -1.10%                       | 9,828.00                                  | -0.60%                       |
| 31/10/2024 | CHF 10,000.00      | 1 Year  | 7,258.00                                  | -27.40%                      | 9,178.00                                  | -8.20%                       | 9,715.00                                  | -2.80%                       | 10,069.00                                 | 0.70%                        |
|            |                    | 3 Years | 8,212.00                                  | -6.40%                       | 9,163.00                                  | -2.90%                       | 9,677.00                                  | -1.10%                       | 9,822.00                                  | -0.60%                       |
| 30/09/2024 | CHF 10,000.00      | 1 Year  | 7,258.00                                  | -27.40%                      | 9,178.00                                  | -8.20%                       | 9,709.00                                  | -2.90%                       | 10,061.00                                 | 0.60%                        |
|            |                    | 3 Years | 8,210.00                                  | -6.40%                       | 9,163.00                                  | -2.90%                       | 9,671.00                                  | -1.10%                       | 9,822.00                                  | -0.60%                       |
| 31/08/2024 | CHF 10,000.00      | 1 Year  | 7,258.00                                  | -27.40%                      | 9,178.00                                  | -8.20%                       | 9,709.00                                  | -2.90%                       | 10,059.00                                 | 0.60%                        |
|            |                    | 3 Years | 8,211.00                                  | -6.40%                       | 9,163.00                                  | -2.90%                       | 9,671.00                                  | -1.10%                       | 9,822.00                                  | -0.60%                       |
| 31/07/2024 | CHF 10,000.00      | 1 Year  | 7,257.00                                  | -27.40%                      | 9,178.00                                  | -8.20%                       | 9,709.00                                  | -2.90%                       | 10,055.00                                 | 0.50%                        |
|            |                    | 3 Years | 8,212.00                                  | -6.40%                       | 9,163.00                                  | -2.90%                       | 9,673.00                                  | -1.10%                       | 9,822.00                                  | -0.60%                       |
| 30/06/2024 | CHF 10,000.00      | 1 Year  | 7,257.00                                  | -27.40%                      | 9,178.00                                  | -8.20%                       | 9,708.00                                  | -2.90%                       | 10,055.00                                 | 0.50%                        |
|            |                    | 3 Years | 8,211.00                                  | -6.40%                       | 9,163.00                                  | -2.90%                       | 9,668.00                                  | -1.10%                       | 9,822.00                                  | -0.60%                       |
| 31/05/2024 | CHF 10,000.00      | 1 Year  | 7,256.00                                  | -27.40%                      | 9,178.00                                  | -8.20%                       | 9,708.00                                  | -2.90%                       | 10,055.00                                 | 0.50%                        |
|            |                    | 3 Years | 8,210.00                                  | -6.40%                       | 9,163.00                                  | -2.90%                       | 9,671.00                                  | -1.10%                       | 9,822.00                                  | -0.60%                       |
| 30/04/2024 | CHF 10,000.00      | 1 Year  | 7,255.00                                  | -27.50%                      | 9,178.00                                  | -8.20%                       | 9,709.00                                  | -2.90%                       | 10,055.00                                 | 0.50%                        |
|            |                    | 3 Years | 8,209.00                                  | -6.40%                       | 9,163.00                                  | -2.90%                       | 9,692.00                                  | -1.00%                       | 9,822.00                                  | -0.60%                       |

| Date       | Example Investment | Term    | Stress                                    |                              | Unfavourable                              |                              | Moderate                                  |                              | Favourable                                |                              |
|------------|--------------------|---------|---|------------------------------|---|------------------------------|---|------------------------------|---|------------------------------|
|            |                    |         | 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 (%) |
| 30/03/2024 | CHF 10,000.00      | 1 Year  | 7,255.00                                  | -27.40%                      | 9,178.00                                  | -8.20%                       | 9,708.00                                  | -2.90%                       | 10,058.00                                 | 0.60%                        |
|            |                    | 3 Years | 8,208.00                                  | -6.40%                       | 9,163.00                                  | -2.90%                       | 9,692.00                                  | -1.00%                       | 9,822.00                                  | -0.60%                       |
| 29/02/2024 | CHF 10,000.00      | 1 Year  | 7,253.00                                  | -27.50%                      | 9,178.00                                  | -8.20%                       | 9,709.00                                  | -2.90%                       | 10,040.00                                 | 0.40%                        |
|            |                    | 3 Years | 8,208.00                                  | -6.40%                       | 9,163.00                                  | -2.90%                       | 9,701.00                                  | -1.00%                       | 9,867.00                                  | -0.40%                       |
| 31/01/2024 | CHF 10,000.00      | 1 Year  | 7,252.00                                  | -27.50%                      | 9,178.00                                  | -8.20%                       | 9,709.00                                  | -2.90%                       | 10,040.00                                 | 0.40%                        |
|            |                    | 3 Years | 8,207.00                                  | -6.40%                       | 9,163.00                                  | -2.90%                       | 9,701.00                                  | -1.00%                       | 9,876.00                                  | -0.40%                       |
| 31/12/2023 | CHF 10,000.00      | 1 Year  | 7,250.00                                  | -27.50%                      | 9,178.00                                  | -8.20%                       | 9,709.00                                  | -2.90%                       | 10,040.00                                 | 0.40%                        |
|            |                    | 3 Years | 8,208.00                                  | -6.40%                       | 9,163.00                                  | -2.90%                       | 9,703.00                                  | -1.00%                       | 9,891.00                                  | -0.40%                       |
| 30/11/2023 | CHF 10,000.00      | 1 Year  | 7,250.00                                  | -27.50%                      | 9,178.00                                  | -8.20%                       | 9,708.00                                  | -2.90%                       | 10,040.00                                 | 0.40%                        |
|            |                    | 3 Years | 8,198.00                                  | -6.40%                       | 9,163.00                                  | -2.90%                       | 9,703.00                                  | -1.00%                       | 9,891.00                                  | -0.40%                       |
| 31/10/2023 | CHF 10,000.00      | 1 Year  | 7,249.00                                  | -27.50%                      | 9,178.00                                  | -8.20%                       | 9,709.00                                  | -2.90%                       | 10,040.00                                 | 0.40%                        |
|            |                    | 3 Years | 8,198.00                                  | -6.40%                       | 9,163.00                                  | -2.90%                       | 9,706.00                                  | -1.00%                       | 9,923.00                                  | -0.30%                       |
| 30/09/2023 | CHF 10,000.00      | 1 Year  | 7,249.00                                  | -27.50%                      | 9,178.00                                  | -8.20%                       | 9,708.00                                  | -2.90%                       | 10,040.00                                 | 0.40%                        |
|            |                    | 3 Years | 8,206.00                                  | -6.40%                       | 9,163.00                                  | -2.90%                       | 9,706.00                                  | -1.00%                       | 9,923.00                                  | -0.30%                       |
| 31/08/2023 | CHF 10,000.00      | 1 Year  | 7,249.00                                  | -27.50%                      | 9,178.00                                  | -8.20%                       | 9,708.00                                  | -2.90%                       | 10,040.00                                 | 0.40%                        |
|            |                    | 3 Years | 8,190.00                                  | -6.40%                       | 9,163.00                                  | -2.90%                       | 9,707.00                                  | -1.00%                       | 9,964.00                                  | -0.10%                       |
| 31/07/2023 | CHF 10,000.00      | 1 Year  | 7,248.00                                  | -27.50%                      | 9,178.00                                  | -8.20%                       | 9,708.00                                  | -2.90%                       | 10,040.00                                 | 0.40%                        |
|            |                    | 3 Years | 8,182.00                                  | -6.50%                       | 9,163.00                                  | -2.90%                       | 9,707.00                                  | -1.00%                       | 9,989.00                                  | 0.00%                        |
| 30/06/2023 | CHF 10,000.00      | 1 Year  | 7,246.00                                  | -27.50%                      | 9,178.00                                  | -8.20%                       | 9,708.00                                  | -2.90%                       | 10,040.00                                 | 0.40%                        |
|            |                    | 3 Years | 8,190.00                                  | -6.40%                       | 9,163.00                                  | -2.90%                       | 9,708.00                                  | -1.00%                       | 9,989.00                                  | 0.00%                        |
| 31/05/2023 | CHF 10,000.00      | 1 Year  | 7,243.00                                  | -27.60%                      | 9,178.00                                  | -8.20%                       | 9,708.00                                  | -2.90%                       | 10,040.00                                 | 0.40%                        |
|            |                    | 3 Years | 8,189.00                                  | -6.40%                       | 9,163.00                                  | -2.90%                       | 9,715.00                                  | -1.00%                       | 10,010.00                                 | 0.00%                        |
| 30/04/2023 | CHF 10,000.00      | 1 Year  | 7,242.00                                  | -27.60%                      | 9,178.00                                  | -8.20%                       | 9,708.00                                  | -2.90%                       | 10,040.00                                 | 0.40%                        |
|            |                    | 3 Years | 8,205.00                                  | -6.40%                       | 9,163.00                                  | -2.90%                       | 9,721.00                                  | -0.90%                       | 10,010.00                                 | 0.00%                        |
| 31/03/2023 | CHF 10,000.00      | 1 Year  | 7,457.00                                  | -25.40%                      | 9,453.00                                  | -5.50%                       | 10,000.00                                 | 0.00%                        | 10,341.00                                 | 3.40%                        |
|            |                    | 3 Years | 8,450.00                                  | -5.50%                       | 9,437.00                                  | -1.90%                       | 10,012.00                                 | 0.00%                        | 10,310.00                                 | 1.00%                        |
| 28/02/2023 | CHF 10,000.00      | 1 Year  | 7,447.00                                  | -25.50%                      | 9,453.00                                  | -5.50%                       | 10,006.00                                 | 0.10%                        | 10,341.00                                 | 3.40%                        |
|            |                    | 3 Years | 8,424.00                                  | -5.60%                       | 9,437.00                                  | -1.90%                       | 10,014.00                                 | 0.00%                        | 10,310.00                                 | 1.00%                        |
| 31/01/2023 | CHF 10,000.00      | 1 Year  | 7,445.00                                  | -25.50%                      | 9,453.00                                  | -5.50%                       | 10,006.00                                 | 0.10%                        | 10,341.00                                 | 3.40%                        |
|            |                    | 3 Years | 8,424.00                                  | -5.60%                       | 9,437.00                                  | -1.90%                       | 10,015.00                                 | 0.10%                        | 10,310.00                                 | 1.00%                        |

The figures shown include all the costs of the product itself, but may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back.