

## 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.

## UBS (Lux) Global Quality Dividend Equity Fund IB USD

ISIN: LU0439730887

Management Company: Credit Suisse Fund Management S.A.

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

Date of production: 7 September 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 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 USD

			Stress		Unfavourab	le	Moderate		Favourable	
Date	Example Investment	Term	What you might get back after costs (USD)	average return each year (%)						
31/08/2024	USD 10,000.00	1 Year	1,287.00	-87.10%	8,499.00	-15.00%	10,425.00	4.30%	12,953.00	29.50%
		7 Years	976.00	-28.30%	11,448.00	2.00%	15,347.00	6.30%	17,335.00	8.20%
31/07/2024	USD 10,000.00	1 Year	1,287.00	-87.10%	8,499.00	-15.00%	10,532.00	5.30%	12,953.00	29.50%
		7 Years	976.00	-28.30%	11,042.00	1.40%	15,425.00	6.40%	17,335.00	8.20%
30/06/2024	USD 10,000.00	1 Year	1,286.00	-87.10%	8,499.00	-15.00%	10,532.00	5.30%	12,953.00	29.50%
		7 Years	973.00	-28.30%	10,808.00	1.10%	15,425.00	6.40%	17,335.00	8.20%
31/05/2024	USD 10,000.00	1 Year	1,286.00	-87.10%	8,499.00	-15.00%	10,550.00	5.50%	12,953.00	29.50%
		7 Years	973.00	-28.30%	10,840.00	1.20%	15,458.00	6.40%	17,596.00	8.40%
30/04/2024	USD 10,000.00	1 Year	1,285.00	-87.10%	8,499.00	-15.00%	10,532.00	5.30%	12,953.00	29.50%
		7 Years	972.00	-28.30%	10,442.00	0.60%	15,425.00	6.40%	17,596.00	8.40%
30/03/2024	USD 10,000.00	1 Year	1,285.00	-87.20%	8,499.00	-15.00%	10,550.00	5.50%	12,953.00	29.50%
		7 Years	972.00	-28.30%	10,643.00	0.90%	15,458.00	6.40%	17,596.00	8.40%
29/02/2024	USD 10,000.00	1 Year	1,285.00	-87.10%	8,499.00	-15.00%	10,532.00	5.30%	12,953.00	29.50%
		7 Years	973.00	-28.30%	10,284.00	0.40%	15,425.00	6.40%	17,596.00	8.40%
31/01/2024	USD 10,000.00	1 Year	1,285.00	-87.10%	8,499.00	-15.00%	10,532.00	5.30%	12,953.00	29.50%
		7 Years	971.00	-28.30%	10,134.00	0.20%	15,425.00	6.40%	17,596.00	8.40%
31/12/2023	USD 10,000.00	1 Year	1,284.00	-87.20%	8,499.00	-15.00%	10,532.00	5.30%	12,953.00	29.50%
		7 Years	971.00	-28.30%	9,981.00	0.00%	15,425.00	6.40%	17,596.00	8.40%

		Stress		Unfavourable		Moderate		Favourable	
Example Investment	Term	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 (%)
USD 10,000.00	1 Year	1,286.00	-87.10%	8,499.00	-15.00%	10,425.00	4.30%	12,953.00	29.50%
	7 Years	965.00	-28.40%	9,462.00	-0.80%	15,347.00	6.30%	17,596.00	8.40%
USD 10,000.00	1 Year	1,284.00	-87.20%	8,499.00	-15.00%	10,532.00	5.30%	12,953.00	29.50%
	7 Years	964.00	-28.40%	8,774.00	-1.90%	15,347.00	6.30%	17,596.00	8.40%
USD 10,000.00	1 Year	1,285.00	-87.10%	8,499.00	-15.00%	10,585.00	5.80%	12,953.00	29.50%
	7 Years	966.00	-28.40%	9,113.00	-1.30%	15,458.00	6.40%	19,545.00	10.00%
USD 10,000.00	1 Year	1,285.00	-87.20%	8,499.00	-15.00%	10,559.00	5.60%	12,953.00	29.50%
	7 Years	964.00	-28.40%	9,419.00	-0.90%	15,458.00	6.40%	19,545.00	10.00%
USD 10,000.00	1 Year	1,284.00	-87.20%	8,499.00	-15.00%	10,559.00	5.60%	12,953.00	29.50%
	7 Years	964.00	-28.40%	9,626.00	-0.50%	15,508.00	6.50%	19,545.00	10.00%
USD 10,000.00	1 Year	1,283.00	-87.20%	8,499.00	-15.00%	10,518.00	5.20%	12,953.00	29.50%
	7 Years	963.00	-28.40%	9,322.00	-1.00%	15,489.00	6.40%	19,545.00	10.00%
USD 10,000.00	1 Year	1,283.00	-87.20%	8,499.00	-15.00%	10,425.00	4.30%	12,953.00	29.50%
	7 Years	966.00	-28.40%	9,196.00	-1.20%	15,489.00	6.40%	19,545.00	10.00%
USD 10,000.00	1 Year	1,283.00	-87.20%	8,499.00	-15.00%	10,425.00	4.30%	12,953.00	29.50%
	7 Years	967.00	-28.40%	9,384.00	-0.90%	15,508.00	6.50%	19,545.00	10.00%
USD 10,000.00	1 Year	1,322.00	-86.80%	8,754.00	-12.50%	10,738.00	7.40%	13,342.00	33.40%
	7 Years	997.00	-28.10%	9,342.00	-1.00%	15,953.00	6.90%	20,132.00	10.50%
USD 10,000.00	1 Year	1,322.00	-86.80%	8,754.00	-12.50%	10,738.00	7.40%	13,342.00	33.40%
	7 Years	994.00	-28.10%	9,171.00	-1.20%	15,953.00	6.90%	20,132.00	10.50%
USD 10,000.00	1 Year	1,323.00	-86.80%	8,754.00	-12.50%	10,738.00	7.40%	13,342.00	33.40%
	7 Years	994.00	-28.10%	9,334.00	-1.00%	15,956.00	6.90%	20,132.00	10.50%
	USD 10,000.00  USD 10,000.00	Investment         Term           USD 10,000.00         1 Year           USD 10,000.00         1 Year           T Years         7 Years           USD 10,000.00         1 Year           T Years         1 Year           USD 10,000.00         1 Year           USD 10,000.00         1 Year           T Years         1 Year           USD 10,000.00         1 Year           T Years         1 Year	Example Investment         Term         What you might get back after costs (USD)           USD 10,000.000         1 Year         1,286.00           USD 10,000.000         7 Years         965.00           USD 10,000.000         1 Year         1,284.00           USD 10,000.000         7 Years         966.00           USD 10,000.000         1 Year         1,285.00           7 Years         964.00         964.00           1 Year         1,284.00         964.00           7 Years         964.00         964.00           1 Year         1,283.00         964.00           7 Years         963.00         966.00           1 Year         1,283.00         966.00           7 Years         966.00         966.00           1 Year         1,283.00         966.00           1 Years         966.00         966.00           1 Years         966.00         966.00           1 Years         967.00         966.00           1 Years         967.00         966.00           1 Year         1,322.00         967.00           1 Year         1,322.00         967.00           1 Year         1,322.00         994.00           <	Example Investment         Term         What you might get back after costs (USD)         average return each year (%)           USD 10,000.00         1 Year         1,286.00         -87.10%           USD 10,000.00         7 Years         965.00         -28.40%           USD 10,000.00         7 Years         964.00         -28.40%           USD 10,000.00         1 Year         1,285.00         -87.10%           7 Years         966.00         -28.40%           USD 10,000.00         1 Year         1,285.00         -87.20%           7 Years         964.00         -28.40%           1 Year         1,284.00         -87.20%           7 Years         964.00         -28.40%           1 Year         1,283.00         -87.20%           7 Years         963.00         -28.40%           USD 10,000.00         1 Year         1,283.00         -87.20%           7 Years         966.00         -28.40%           USD 10,000.00         1 Year         1,283.00         -87.20%           7 Years         966.00         -28.40%           1 Year         1,283.00         -87.20%           7 Years         967.00         -28.40%           1 Year         1,322.00 <td>Example Investment         Term         What you might get back after costs (USD)         average return each year (%)         What you might get back after costs (USD)           USD 10,000.00         1 Year         1,286.00         -87.10%         8,499.00           USD 10,000.00         7 Years         965.00         -28.40%         9,462.00           USD 10,000.00         1 Year         1,284.00         -87.20%         8,499.00           USD 10,000.00         1 Year         1,285.00         -87.10%         8,499.00           USD 10,000.00         1 Year         1,285.00         -87.20%         8,499.00           USD 10,000.00         1 Year         1,285.00         -87.20%         8,499.00           USD 10,000.00         1 Year         1,284.00         -87.20%         8,499.00           USD 10,000.00         1 Year         1,283.00         -87.20%         8,499.00           USD 10,000.00         7 Years         966.00         -28.40%         9,322.00           USD 10,000.00         7 Years         966.00         -28.40%         9,196.00           USD 10,000.00         7 Years         966.00         -28.40%         9,196.00           USD 10,000.00         7 Years         967.00         -28.40%         9,384.00     <!--</td--><td>Example Investment         Term         What you might get back after costs (USD)         average return each year (%)         whight get back after costs (USD)         average return each year (%)           USD 10,000.00         1 Year         1,286.00         -87.10%         8,499.00         -15.00%           USD 10,000.00         1 Year         1,286.00         -28.40%         9,462.00         -0.80%           USD 10,000.00         1 Year         1,285.00         -87.10%         8,499.00         -15.00%           USD 10,000.00         7 Years         966.00         -28.40%         8,774.00         -15.00%           USD 10,000.00         1 Year         1,285.00         -87.10%         8,499.00         -15.00%           USD 10,000.00         1 Year         1,285.00         -87.20%         8,499.00         -15.00%           USD 10,000.00         7 Years         964.00         -28.40%         9,419.00         -0.90%           USD 10,000.00         7 Years         964.00         -28.40%         9,419.00         -15.00%           USD 10,000.00         7 Years         964.00         -28.40%         9,626.00         -0.50%           USD 10,000.00         1 Year         1,283.00         -87.20%         8,499.00         -15.00%</td><td>Example Investment         Term         What you might get back after costs (USD)         average wight get back after costs (USD)         what you might get back after costs (USD)         what you might get back after costs (USD)         whight get back after costs (USD)           USD 10,000.00         1 Year         1,286.00         -87.10%         8,499.00         -15.00%         10,425.00           USD 10,000.00         1 Year         1,286.00         -87.20%         8,499.00         -15.00%         10,532.00           USD 10,000.00         1 Year         1,285.00         -87.10%         8,499.00         -15.00%         10,532.00           USD 10,000.00         1 Year         1,285.00         -87.10%         8,499.00         -15.00%         10,532.00           USD 10,000.00         1 Year         1,285.00         -87.20%         8,499.00         -15.00%         10,585.00           USD 10,000.00         1 Year         1,284.00         -87.20%         8,499.00         -15.00%         10,559.00           USD 10,000.00         1 Year         1,284.00         -87.20%         8,499.00         -15.00%         10,559.00           USD 10,000.00         1 Year         1,283.00         -87.20%         8,499.00         -15.00%         10,518.00           USD 10,000.00         1 Yea</td><td>Example Investment         Term         What you might get back after costs with costs (%)         average return back after costs (%)         whight get back after costs (%)         average might get back after costs (%)         average might get back after costs (%)         average return back after costs (%)         average might get back after costs (%)         average return back after costs (%)         x           Hornand Park         1 Year         1,286.00         -87.20%         8,499.00         -15.00%         15,547.00         6.30%           Hornand Park         1 Year         1,285.00         -87.10%         8,499.00         -15.00%         15,458.00         6.40%           Hornand Park         1,285.00         -87.20%         8,499.00         -15.00%         15,458.00         6.40%           Hornand Park         1,284.00         -87.20%         8,499.00         -15.00%         10,518.00         5.20%           Hornand Park         1,283.00         -87.20%         8,499.00</td><td>Example Investment         Term         What you might set back after cocts (USD)         what you might set back after cocts (USD)         average return back after cocts (USD)         what you might set back after cocks (USD)         what you might set bac</td></td>	Example Investment         Term         What you might get back after costs (USD)         average return each year (%)         What you might get back after costs (USD)           USD 10,000.00         1 Year         1,286.00         -87.10%         8,499.00           USD 10,000.00         7 Years         965.00         -28.40%         9,462.00           USD 10,000.00         1 Year         1,284.00         -87.20%         8,499.00           USD 10,000.00         1 Year         1,285.00         -87.10%         8,499.00           USD 10,000.00         1 Year         1,285.00         -87.20%         8,499.00           USD 10,000.00         1 Year         1,285.00         -87.20%         8,499.00           USD 10,000.00         1 Year         1,284.00         -87.20%         8,499.00           USD 10,000.00         1 Year         1,283.00         -87.20%         8,499.00           USD 10,000.00         7 Years         966.00         -28.40%         9,322.00           USD 10,000.00         7 Years         966.00         -28.40%         9,196.00           USD 10,000.00         7 Years         966.00         -28.40%         9,196.00           USD 10,000.00         7 Years         967.00         -28.40%         9,384.00 </td <td>Example Investment         Term         What you might get back after costs (USD)         average return each year (%)         whight get back after costs (USD)         average return each year (%)           USD 10,000.00         1 Year         1,286.00         -87.10%         8,499.00         -15.00%           USD 10,000.00         1 Year         1,286.00         -28.40%         9,462.00         -0.80%           USD 10,000.00         1 Year         1,285.00         -87.10%         8,499.00         -15.00%           USD 10,000.00         7 Years         966.00         -28.40%         8,774.00         -15.00%           USD 10,000.00         1 Year         1,285.00         -87.10%         8,499.00         -15.00%           USD 10,000.00         1 Year         1,285.00         -87.20%         8,499.00         -15.00%           USD 10,000.00         7 Years         964.00         -28.40%         9,419.00         -0.90%           USD 10,000.00         7 Years         964.00         -28.40%         9,419.00         -15.00%           USD 10,000.00         7 Years         964.00         -28.40%         9,626.00         -0.50%           USD 10,000.00         1 Year         1,283.00         -87.20%         8,499.00         -15.00%</td> <td>Example Investment         Term         What you might get back after costs (USD)         average wight get back after costs (USD)         what you might get back after costs (USD)         what you might get back after costs (USD)         whight get back after costs (USD)           USD 10,000.00         1 Year         1,286.00         -87.10%         8,499.00         -15.00%         10,425.00           USD 10,000.00         1 Year         1,286.00         -87.20%         8,499.00         -15.00%         10,532.00           USD 10,000.00         1 Year         1,285.00         -87.10%         8,499.00         -15.00%         10,532.00           USD 10,000.00         1 Year         1,285.00         -87.10%         8,499.00         -15.00%         10,532.00           USD 10,000.00         1 Year         1,285.00         -87.20%         8,499.00         -15.00%         10,585.00           USD 10,000.00         1 Year         1,284.00         -87.20%         8,499.00         -15.00%         10,559.00           USD 10,000.00         1 Year         1,284.00         -87.20%         8,499.00         -15.00%         10,559.00           USD 10,000.00         1 Year         1,283.00         -87.20%         8,499.00         -15.00%         10,518.00           USD 10,000.00         1 Yea</td> <td>Example Investment         Term         What you might get back after costs with costs (%)         average return back after costs (%)         whight get back after costs (%)         average might get back after costs (%)         average might get back after costs (%)         average return back after costs (%)         average might get back after costs (%)         average return back after costs (%)         x           Hornand Park         1 Year         1,286.00         -87.20%         8,499.00         -15.00%         15,547.00         6.30%           Hornand Park         1 Year         1,285.00         -87.10%         8,499.00         -15.00%         15,458.00         6.40%           Hornand Park         1,285.00         -87.20%         8,499.00         -15.00%         15,458.00         6.40%           Hornand Park         1,284.00         -87.20%         8,499.00         -15.00%         10,518.00         5.20%           Hornand Park         1,283.00         -87.20%         8,499.00</td> <td>Example Investment         Term         What you might set back after cocts (USD)         what you might set back after cocts (USD)         average return back after cocts (USD)         what you might set back after cocks (USD)         what you might set bac</td>	Example Investment         Term         What you might get back after costs (USD)         average return each year (%)         whight get back after costs (USD)         average return each year (%)           USD 10,000.00         1 Year         1,286.00         -87.10%         8,499.00         -15.00%           USD 10,000.00         1 Year         1,286.00         -28.40%         9,462.00         -0.80%           USD 10,000.00         1 Year         1,285.00         -87.10%         8,499.00         -15.00%           USD 10,000.00         7 Years         966.00         -28.40%         8,774.00         -15.00%           USD 10,000.00         1 Year         1,285.00         -87.10%         8,499.00         -15.00%           USD 10,000.00         1 Year         1,285.00         -87.20%         8,499.00         -15.00%           USD 10,000.00         7 Years         964.00         -28.40%         9,419.00         -0.90%           USD 10,000.00         7 Years         964.00         -28.40%         9,419.00         -15.00%           USD 10,000.00         7 Years         964.00         -28.40%         9,626.00         -0.50%           USD 10,000.00         1 Year         1,283.00         -87.20%         8,499.00         -15.00%	Example Investment         Term         What you might get back after costs (USD)         average wight get back after costs (USD)         what you might get back after costs (USD)         what you might get back after costs (USD)         whight get back after costs (USD)           USD 10,000.00         1 Year         1,286.00         -87.10%         8,499.00         -15.00%         10,425.00           USD 10,000.00         1 Year         1,286.00         -87.20%         8,499.00         -15.00%         10,532.00           USD 10,000.00         1 Year         1,285.00         -87.10%         8,499.00         -15.00%         10,532.00           USD 10,000.00         1 Year         1,285.00         -87.10%         8,499.00         -15.00%         10,532.00           USD 10,000.00         1 Year         1,285.00         -87.20%         8,499.00         -15.00%         10,585.00           USD 10,000.00         1 Year         1,284.00         -87.20%         8,499.00         -15.00%         10,559.00           USD 10,000.00         1 Year         1,284.00         -87.20%         8,499.00         -15.00%         10,559.00           USD 10,000.00         1 Year         1,283.00         -87.20%         8,499.00         -15.00%         10,518.00           USD 10,000.00         1 Yea	Example Investment         Term         What you might get back after costs with costs (%)         average return back after costs (%)         whight get back after costs (%)         average might get back after costs (%)         average might get back after costs (%)         average return back after costs (%)         average might get back after costs (%)         average return back after costs (%)         x           Hornand Park         1 Year         1,286.00         -87.20%         8,499.00         -15.00%         15,547.00         6.30%           Hornand Park         1 Year         1,285.00         -87.10%         8,499.00         -15.00%         15,458.00         6.40%           Hornand Park         1,285.00         -87.20%         8,499.00         -15.00%         15,458.00         6.40%           Hornand Park         1,284.00         -87.20%         8,499.00         -15.00%         10,518.00         5.20%           Hornand Park         1,283.00         -87.20%         8,499.00	Example Investment         Term         What you might set back after cocts (USD)         what you might set back after cocts (USD)         average return back after cocts (USD)         what you might set back after cocks (USD)         what you might set bac

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.