CREDIT SUISSE

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 UA USD

ISIN: LU1144417596

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 USD

Example Investment	Term	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 (%)
USD 10,000.00	1 Year	1,251.00	-87.50%	8,315.00	-16.80%	10,326.00	3.30%	12,667.00	26.70%
	7 Years	1,509.00	-23.70%	10,825.00	1.10%	14,898.00	5.90%	17,158.00	8.00%
USD 10,000.00	1 Year	1,251.00	-87.50%	8,315.00	-16.80%	10,326.00	3.30%	12,667.00	26.70%
	7 Years	798.00	-30.30%	11,184.00	1.60%	14,942.00	5.90%	17,158.00	8.00%
USD 10,000.00	1 Year	1,250.00	-87.50%	8,315.00	-16.80%	10,326.00	3.30%	12,667.00	26.70%
	7 Years	787.00	-30.50%	11,191.00	1.60%	14,942.00	5.90%	17,158.00	8.00%
USD 10,000.00	1 Year	1,250.00	-87.50%	8,315.00	-16.80%	10,324.00	3.20%	12,667.00	26.70%
	7 Years	771.00	-30.70%	11,519.00	2.00%	14,898.00	5.90%	17,158.00	8.00%
USD 10,000.00	1 Year	1,250.00	-87.50%	8,315.00	-16.80%	10,326.00	3.30%	12,667.00	26.70%
	7 Years	766.00	-30.70%	11,155.00	1.60%	14,942.00	5.90%	17,158.00	8.00%
USD 10,000.00	1 Year	1,251.00	-87.50%	8,315.00	-16.80%	10,324.00	3.20%	12,667.00	26.70%
	7 Years	761.00	-30.80%	10,762.00	1.10%	14,898.00	5.90%	17,158.00	8.00%
USD 10,000.00	1 Year	1,250.00	-87.50%	8,315.00	-16.80%	10,324.00	3.20%	12,667.00	26.70%
	7 Years	761.00	-30.80%	10,534.00	0.70%	14,898.00	5.90%	17,158.00	8.00%
USD 10,000.00	1 Year	1,250.00	-87.50%	8,315.00	-16.80%	10,326.00	3.30%	12,667.00	26.70%
	7 Years	766.00	-30.70%	10,569.00	0.80%	14,942.00	5.90%	17,518.00	8.30%
USD 10,000.00	1 Year	1,249.00	-87.50%	8,315.00	-16.80%	10,324.00	3.20%	12,667.00	26.70%
	7 Years	765.00	-30.70%	10,183.00	0.30%	14,898.00	5.90%	17,518.00	8.30%
	Investment USD 10,000.00	Investment Term Investment 1 Year USD 10,000.00 1 Year T Years 1 Year	Example InvestmentTermWhat you might get back after costs (USD)USD 10,000.001 Year1,251.007 Years1,509.007 YearsUSD 10,000.001 Year1,251.00USD 10,000.007 Years798.00USD 10,000.001 Year1,250.00USD 10,000.007 Years787.00USD 10,000.001 Year1,250.00USD 10,000.007 Years771.00USD 10,000.001 Year1,250.00USD 10,000.007 Years766.00USD 10,000.001 Year1,250.00USD 10,000.001 Year761.00USD 10,000.001 Year761.00USD 10,000.001 Year761.00USD 10,000.001 Year761.00USD 10,000.001 Year761.00USD 10,000.001 Year761.00USD 10,000.001 Year1,250.00USD 10,000.001 Year1,250.00USD 10,000.001 Year1,250.00USD 10,000.001 Year1,250.00USD 10,000.001 Year1,250.00USD 10,000.001 Year1,249.00	Example InvestmentTermWhat you might get back after costs (USD)average return each year (%)USD 10,000.001 Year1,251.00-87.50%7 Years1,509.00-23.70%USD 10,000.007 Years1,251.00-87.50%0 TYears798.00-30.30%0 TYears798.00-30.30%0 USD 10,000.001 Year1,250.00-87.50%0 TYears787.00-30.50%0 USD 10,000.001 Year1,250.00-87.50%0 USD 10,000.001 Year1,250.00-87.50%0 USD 10,000.001 Year766.00-30.70%0 USD 10,000.001 Year761.00-87.50%0 USD 10,000.001 Year761.00-30.80%0 USD 10,000.001 Year761.00-30.80%0 USD 10,000.001 Year761.00-87.50%0 USD 10,000.001 Year761.00-30.80%0 USD 10,000.001 Year761.00-30.80%0 USD 10,000.001 Year761.00-30.80%0 USD 10,000.001 Year760.00-30.70%0 USD 10,000.001 Year760.00-30.70%0 USD 10,000.001 Year760.00-30.70%1 USD 10,000.001 Year760.00-30.70%1 USD 10,000.001 Year760.00-30.70%1 USD 10,000.001 Year760.00-30.70%1 USD 10,000.001 Year76	Example InvestmentTermWhat you might get back after costs (USD)everage return each year (%)What you might get back after costs (USD)H11.251.00-87.50%8.315.00USD 10,000.0071.251.00-87.50%8.315.00T1.261.00-87.50%8.315.00H1.251.00-87.50%8.315.00USD 10,000.007798.00-30.30%11.184.00T1.250.00-87.50%8.315.00USD 10,000.0011.250.00-87.50%8.315.00USD 10,000.0011.250.00-87.50%8.315.00USD 10,000.0011.250.00-87.50%8.315.00USD 10,000.0011.251.00-87.50%8.315.00USD 10,000.0011.251.00-87.50%8.315.00USD 10,000.0011.251.00-87.50%8.315.00USD 10,000.0011.250.00-87.50%8.315.00USD 10,000.0011.250.00-87.50%8.315.00USD 10,000.0011.250.00-87.50%8.315.00USD 10,000.0011.250.00-87.50%8.315.00USD 10,000.0011.250.00-87.50%8.315.00USD 10,000.0011.260.00-87.50%8.315.00USD 10,000.0011.260.00-87.50%8.315.00USD 10,000.0011.260.00-87.50%8.315.00USD 10,000.0011.260.00<	Example InvestmentTermWhat you might get back after costs (USD)average return each year (%)What you might get back after costs (USD)average return each year (%)average might get back after costs (USD)average might get back after costsaverage might get back after costsaverage formationaverage formationaverage formationUSD 10,000.001 Year1/Year1/250	Example Investment Term What you might get back after costs (USD) What you might get back after costs (USD) average return each year average return each year What you might get back after costs (USD) USD 10,000.00 1 Year 1,251.00 -87.50% 8,315.00 -16.80% 10,326.00 USD 10,000.00 1 Year 1,251.00 -87.50% 8,315.00 -16.80% 10,326.00 USD 10,000.00 1 Year 1,251.00 -87.50% 8,315.00 -16.80% 10,326.00 USD 10,000.00 1 Year 798.00 -87.50% 8,315.00 -16.80% 10,326.00 USD 10,000.00 1 Year 787.00 -30.30% 11,184.00 1.60% 10,326.00 USD 10,000.00 1 Year 787.00 -30.50% 11,191.00 1.60% 10,326.00 USD 10,000.00 1 Year 7.250.00 -87.50% 8,315.00 -16.80% 10,326.00 USD 10,000.00 1 Year 7.250.00 -87.50% 8,315.00 -16.80% 10,324.00 USD 10,000.00 1 Year 7.61.00	Example InvestmentTermWhat you might get back after costs (USD)Werege return each year (%)werege return each year (%)What you might get back after costs (USD)average return each year (%)werege return each year (%)werege return each year (%)werege return each year (%)werege return each year (%)werege return each year (%)werege pack after costs (USD)werege return each year (%)werege might get back after costs (USD)werege return each year (%)werege pack after costs (USD)werege return each year 	Example Investment What you might get back after costs (USD) average return each year (%) What you might get return each year (%) wight get return each year (%) USD 10,00000 1 Year 1,251.00 -87.50% 8,315.00 -16.80% 10,326.00 3.30% 12,667.00 USD 10,00000 1 Year 1,250.00 -87.50% 8,315.00 -16.80% 10,326.00 3.30% 12,667.00 USD 10,00000 1 Year 1,250.00 -87.50% 8,315.00 -16.80% 10,324.00 3.30% 12,667.00 USD 10,00000 1 Year 1,251.00 -87.50% 8,315.00 -16.80% 10,324.00 3.2

			Stress		Unfavourable		Moderate	Moderate		Favourable	
Date	Example Investment	Term	What you might get back after costs (USD)	average return each year (%)							
31/03/2024 US		1 Year	1,249.00	-87.50%	8,315.00	-16.80%	10,324.00	3.20%	12,667.00	26.70%	
	USD 10,000.00	7 Years	765.00	-30.70%	10,380.00	0.50%	14,898.00	5.90%	17,518.00	8.30%	
29/02/2024	USD 10,000.00	1 Year	1,249.00	-87.50%	8,315.00	-16.80%	10,324.00	3.20%	12,667.00	26.70%	
		7 Years	771.00	-30.70%	10,035.00	0.10%	14,898.00	5.90%	17,518.00	8.30%	
31/01/2024	USD 10,000.00	1 Year	1,249.00	-87.50%	8,315.00	-16.80%	10,324.00	3.20%	12,667.00	26.70%	
		7 Years	760.00	-30.80%	9,888.00	-0.20%	14,898.00	5.90%	17,518.00	8.30%	
31/12/2023	USD 10,000.00	1 Year	1,248.00	-87.50%	8,315.00	-16.80%	10,324.00	3.20%	12,667.00	26.70%	
		7 Years	769.00	-30.70%	9,740.00	-0.40%	14,898.00	5.90%	17,518.00	8.30%	
30/11/2023	USD 10,000.00	1 Year	1,250.00	-87.50%	8,315.00	-16.80%	10,297.00	3.00%	12,667.00	26.70%	
		7 Years	760.00	-30.80%	9,236.00	-1.10%	14,880.00	5.80%	17,518.00	8.30%	
31/10/2023	USD 10,000.00	1 Year	1,249.00	-87.50%	8,315.00	-16.80%	10,324.00	3.20%	12,667.00	26.70%	
		7 Years	774.00	-30.60%	8,565.00	-2.20%	14,880.00	5.80%	17,530.00	8.30%	
30/09/2023	USD 10,000.00	1 Year	1,250.00	-87.50%	8,315.00	-16.80%	10,360.00	3.60%	12,667.00	26.70%	
		7 Years	774.00	-30.60%	8,897.00	-1.70%	14,942.00	5.90%	19,613.00	10.10%	
31/08/2023		1 Year	1,249.00	-87.50%	8,315.00	-16.80%	10,332.00	3.30%	12,667.00	26.70%	
	USD 10,000.00	7 Years	764.00	-30.70%	9,201.00	-1.20%	14,942.00	5.90%	19,613.00	10.10%	
31/07/2023	USD 10,000.00	1 Year	1,248.00	-87.50%	8,315.00	-16.80%	10,332.00	3.30%	12,667.00	26.70%	
		7 Years	763.00	-30.80%	9,401.00	-0.90%	14,990.00	6.00%	19,613.00	10.10%	
30/06/2023	USD 10,000.00	1 Year	1,248.00	-87.50%	8,315.00	-16.80%	10,297.00	3.00%	12,667.00	26.70%	
		7 Years	758.00	-30.80%	9,112.00	-1.30%	14,947.00	5.90%	19,613.00	10.10%	
31/05/2023	USD 10,000.00	1 Year	1,248.00	-87.50%	8,315.00	-16.80%	10,297.00	3.00%	12,667.00	26.70%	
		7 Years	763.00	-30.80%	8,989.00	-1.50%	14,947.00	5.90%	19,613.00	10.10%	
30/04/2023	USD 10,000.00	1 Year	1,247.00	-87.50%	8,315.00	-16.80%	10,297.00	3.00%	12,667.00	26.70%	
		7 Years	768.00	-30.70%	9,173.00	-1.20%	15,038.00	6.00%	19,613.00	10.10%	
31/03/2023	USD 10,000.00	1 Year	1,311.00	-86.90%	8,731.00	-12.70%	10,812.00	8.10%	13,300.00	33.00%	
		7 Years	807.00	-30.20%	9,310.00	-1.00%	15,790.00	6.70%	20,594.00	10.90%	
28/02/2023	USD 10,000.00	1 Year	1,310.00	-86.90%	8,731.00	-12.70%	10,812.00	8.10%	13,300.00	33.00%	
		7 Years	790.00	-30.40%	9,146.00	-1.30%	15,790.00	6.70%	20,594.00	10.90%	
31/01/0002	USD 10,000.00	1 Year	1,311.00	-86.90%	8,731.00	-12.70%	10,812.00	8.10%	13,300.00	33.00%	
31/01/2023		7 Years	790.00	-30.40%	9,310.00	-1.00%	15,812.00	6.80%	20,594.00	10.90%	

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.