

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 UBH CHF

ISIN: LU1144417752

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 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 (%)
31/08/2024	CHF 10,000.00	1 Year	1,236.00	-87.60%	8,048.00	-19.50%	10,041.00	0.40%	12,459.00	24.60%
		7 Years	747.00	-31.00%	10,018.00	0.00%	12,479.00	3.20%	14,937.00	5.90%
31/07/2024	CHF 10,000.00	1 Year	1,237.00	-87.60%	8,048.00	-19.50%	10,023.00	0.20%	12,459.00	24.60%
		7 Years	754.00	-30.90%	9,693.00	-0.40%	12,479.00	3.20%	14,937.00	5.90%
30/06/2024	CHF 10,000.00	1 Year	1,236.00	-87.60%	8,048.00	-19.50%	10,023.00	0.20%	12,459.00	24.60%
		7 Years	753.00	-30.90%	9,524.00	-0.70%	12,456.00	3.20%	14,937.00	5.90%
31/05/2024	CHF 10,000.00	1 Year	1,236.00	-87.60%	8,048.00	-19.50%	10,041.00	0.40%	12,459.00	24.60%
		7 Years	765.00	-30.70%	9,585.00	-0.60%	12,486.00	3.20%	15,436.00	6.40%
30/04/2024	CHF 10,000.00	1 Year	1,236.00	-87.60%	8,048.00	-19.50%	10,041.00	0.40%	12,459.00	24.60%
		7 Years	770.00	-30.70%	9,267.00	-1.10%	12,456.00	3.20%	15,436.00	6.40%
31/03/2024	CHF 10,000.00	1 Year	1,235.00	-87.60%	8,048.00	-19.50%	10,041.00	0.40%	12,459.00	24.60%
		7 Years	765.00	-30.70%	9,490.00	-0.70%	12,486.00	3.20%	15,436.00	6.40%
29/02/2024	CHF 10,000.00	1 Year	1,235.00	-87.60%	8,048.00	-19.50%	10,041.00	0.40%	12,459.00	24.60%
		7 Years	747.00	-31.00%	9,192.00	-1.20%	12,479.00	3.20%	15,436.00	6.40%
31/01/2024	CHF 10,000.00	1 Year	1,235.00	-87.70%	8,048.00	-19.50%	10,041.00	0.40%	12,459.00	24.60%
		7 Years	723.00	-31.30%	9,091.00	-1.40%	12,503.00	3.20%	15,436.00	6.40%
31/12/2023	CHF 10,000.00	1 Year	1,234.00	-87.70%	8,048.00	-19.50%	10,014.00	0.10%	12,459.00	24.60%
		7 Years	728.00	-31.20%	8,982.00	-1.50%	12,506.00	3.20%	15,436.00	6.40%

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 (%)
30/11/2023	CHF 10,000.00	1 Year	1,236.00	-87.60%	8,048.00	-19.50%	9,992.00	-0.10%	12,459.00	24.60%
		7 Years	716.00	-31.40%	8,549.00	-2.20%	12,535.00	3.30%	15,436.00	6.40%
31/10/2023	CHF 10,000.00	1 Year	1,234.00	-87.70%	8,048.00	-19.50%	10,041.00	0.40%	12,459.00	24.60%
		7 Years	715.00	-31.40%	7,960.00	-3.20%	12,560.00	3.30%	15,594.00	6.60%
30/09/2023	CHF 10,000.00	1 Year	1,235.00	-87.70%	8,048.00	-19.50%	10,077.00	0.80%	12,459.00	24.60%
		7 Years	721.00	-31.30%	8,299.00	-2.60%	12,590.00	3.30%	17,437.00	8.30%
31/08/2023	CHF 10,000.00	1 Year	1,234.00	-87.70%	8,048.00	-19.50%	10,077.00	0.80%	12,459.00	24.60%
		7 Years	710.00	-31.50%	8,617.00	-2.10%	12,590.00	3.30%	17,437.00	8.30%
31/07/2023	CHF 10,000.00	1 Year	1,233.00	-87.70%	8,048.00	-19.50%	10,077.00	0.80%	12,459.00	24.60%
		7 Years	715.00	-31.40%	8,833.00	-1.80%	12,592.00	3.30%	17,437.00	8.30%
30/06/2023	CHF 10,000.00	1 Year	1,233.00	-87.70%	8,048.00	-19.50%	10,054.00	0.50%	12,459.00	24.60%
		7 Years	709.00	-31.50%	8,596.00	-2.10%	12,672.00	3.40%	17,437.00	8.30%
31/05/2023	CHF 10,000.00	1 Year	1,233.00	-87.70%	8,048.00	-19.50%	10,054.00	0.50%	12,459.00	24.60%
		7 Years	709.00	-31.50%	8,515.00	-2.30%	12,672.00	3.40%	17,437.00	8.30%
30/04/2023	CHF 10,000.00	1 Year	1,232.00	-87.70%	8,048.00	-19.50%	10,054.00	0.50%	12,459.00	24.60%
		7 Years	726.00	-31.30%	8,725.00	-1.90%	12,784.00	3.60%	17,437.00	8.30%
31/03/2023	CHF 10,000.00	1 Year	1,294.00	-87.10%	8,450.00	-15.50%	10,557.00	5.60%	13,082.00	30.80%
		7 Years	756.00	-30.90%	8,891.00	-1.70%	13,464.00	4.30%	18,308.00	9.00%
28/02/2023	CHF 10,000.00	1 Year	1,294.00	-87.10%	8,450.00	-15.50%	10,557.00	5.60%	13,082.00	30.80%
		7 Years	742.00	-31.00%	8,763.00	-1.90%	13,492.00	4.40%	18,308.00	9.00%
31/01/2023	CHF 10,000.00	1 Year	1,294.00	-87.10%	8,450.00	-15.50%	10,557.00	5.60%	13,082.00	30.80%
		7 Years	742.00	-31.00%	8,948.00	-1.60%	13,502.00	4.40%	18,308.00	9.00%

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.