## 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) European Small and Mid Cap Equity Long Short Fund IBH25 SEK

ISIN: LU2279408913

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 November 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 SEK

		Stress		Unfavourable		Moderate		Favourable	
Example Investment	Term	What you might get back after costs (SEK)	average return each year (%)	What you might get back after costs (SEK)	average return each year (%)	What you might get back after costs (SEK)	average return each year (%)	What you might get back after costs (SEK)	average return each year (%)
SEK 100,000.00	1 Year	63,309.00	-36.70%	84,098.00	-15.90%	101,499.00	1.50%	130,033.00	30.00%
	5 Years	56,797.00	-10.70%	92,889.00	-1.50%	124,388.00	4.50%	159,956.00	9.90%
SEK 100,000.00	1 Year	63,300.00	-36.70%	84,098.00	-15.90%	101,041.00	1.00%	130,033.00	30.00%
	5 Years	56,793.00	-10.70%	91,271.00	-1.80%	124,388.00	4.50%	159,956.00	9.90%
SEK 100,000.00	1 Year	63,297.00	-36.70%	84,098.00	-15.90%	100,972.00	1.00%	130,033.00	30.00%
	5 Years	56,788.00	-10.70%	89,156.00	-2.30%	125,423.00	4.60%	159,956.00	9.90%
SEK 100,000.00	1 Year	63,307.00	-36.70%	84,098.00	-15.90%	101,051.00	1.10%	130,033.00	30.00%
	5 Years	56,800.00	-10.70%	89,273.00	-2.20%	125,423.00	4.60%	159,956.00	9.90%
SEK 100,000.00	1 Year	63,290.00	-36.70%	84,098.00	-15.90%	101,051.00	1.10%	130,033.00	30.00%
	5 Years	56,791.00	-10.70%	89,570.00	-2.20%	125,423.00	4.60%	159,956.00	9.90%
SEK 100,000.00	1 Year	63,291.00	-36.70%	84,098.00	-15.90%	101,051.00	1.10%	130,033.00	30.00%
	5 Years	56,802.00	-10.70%	90,012.00	-2.10%	125,423.00	4.60%	159,956.00	9.90%
SEK 100,000.00	1 Year	63,282.00	-36.70%	84,098.00	-15.90%	101,347.00	1.30%	130,033.00	30.00%
	5 Years	56,791.00	-10.70%	89,294.00	-2.20%	125,423.00	4.60%	159,956.00	9.90%
SEK 100,000.00	1 Year	63,277.00	-36.70%	84,098.00	-15.90%	101,347.00	1.30%	130,033.00	30.00%
	5 Years	56,793.00	-10.70%	91,138.00	-1.80%	125,423.00	4.60%	159,956.00	9.90%
SEK 100,000.00	1 Year	63,300.00	-36.70%	84,098.00	-15.90%	101,347.00	1.30%	130,033.00	30.00%
	5 Years	56,800.00	-10.70%	89,522.00	-2.20%	125,423.00	4.60%	159,956.00	9.90%
	Investment SEK 100,000.00 SEK 100,000.00 SEK 100,000.00 SEK 100,000.00 SEK 100,000.00 SEK 100,000.00	Investment         Term           SEK 100,000.00         1 Year           5 Years         1 Year           SEK 100,000.00         1 Year	Example Investment         Term         What you might get back after costs (SEK)           BEK 100,000.00         1 Year         63,309.00           SEK 100,000.00         5 Years         56,797.00           BEK 100,000.00         1 Year         63,309.00           SEK 100,000.00         1 Year         63,309.00           SEK 100,000.00         1 Year         63,307.00           SEK 100,000.00         1 Year         63,297.00           SEK 100,000.00         5 Years         56,788.00           SEK 100,000.00         1 Year         63,297.00           SEK 100,000.00         1 Year         63,207.00           SEK 100,000.00         1 Year         63,290.00           SEK 100,000.00         1 Year         63,291.00           SEK 100,000.00         1 Year         63,282.00           SEK 100,000.00         1 Year         63,291.00           SEK 100,000.00         1 Year         63,282.00           SEK 100,000.00         1 Year         63,277.00           SEK 100,000.00         1 Year         56,793.00           SEK 100,000.00         1 Year         56,793.00           SEK 100,000.00         1 Year         56,793.00	Example Investment         Term         What you might get back after costs (SEK)         average return each year           BEK 100,000.00         1 Year         63,309.00         -36.70%           5 Years         56,797.00         -10.70%           BEK 100,000.00         1 Year         63,309.00         -36.70%           BEK 100,000.00         1 Year         63,309.00         -36.70%           BEK 100,000.00         1 Year         63,297.00         -36.70%           BEK 100,000.00         1 Year         63,297.00         -36.70%           BEK 100,000.00         1 Year         63,297.00         -36.70%           SEK 100,000.00         1 Year         63,290.00         -10.70%           BEK 100,000.00         1 Year         63,291.00         -36.70%           SEK 100,000.00         1 Year         63,291.00         -10.70%           SEK 100,000.00         1 Year         63,282.00         -36.70%           SEK 100,000.00         1 Year         63,282.00         -36.70%           SEK 100,000.00         1 Year         63,277.00         -36.70%           SEK 100,000.00         1 Year         63,277.00         -36.70%           SEK 100,000.00         1 Year         63,300.00         -10.70%	Example investmentTermWhat you might get back after costseverage return each year (%)What you might get back after costsBEK 100,000.00163,309.00-36.70%84,098.005 Years56,797.00-10.70%92,889.00BEK 100,000.005 Years56,793.00-10.70%92,889.00BEK 100,000.00156,793.00-10.70%91,271.00BEK 100,000.00163,297.00-10.70%84,098.00BEK 100,000.00163,297.00-10.70%84,098.00BEK 100,000.00163,207.00-36.70%84,098.00BEK 100,000.00163,291.00-36.70%84,098.00BEK 100,000.00163,291.00-10.70%89,570.00BEK 100,000.00163,291.00-36.70%84,098.00BEK 100,000.001163,291.00-36.70%84,098.00BEK 100,000.001190,012.00-36.70%84,098.00BEK 100,000.0011190,012.00-36.70%84,098.00BEK 100,000.001111111BEK 100,000.001111111BEK 100,000.001111111BEK 100,000.001111111BEK 100,000.001111111BEK 100,000.001111<	Example InvestmentTermWhat you might get back after costs (SEK)average return each year (%)average might get back after costs (SEK)average might get back after costs (SEK)average meture each year (%)SEK 100,000.001 Year63,291.00-36.70%84,098.00-15.90%SEK 100,000.001 Year63,291.00-36.70%84,098.00-2.00%SEK 100,000.001 Year63,291.00-36.70%84,098.00-2.00%SEK 100,000.001 Year63,291.00-36.70%84,098.00-2.00%SEK 100,000.001 Year63,291.00-36.70%84,098.00-2.00%SEK 100,000.001 Year63,291.00-36.70%	Example InvestmentTermWhat you might get back after costs (SEK)What you might get back after costs set and a set and ad	Example InvestmentremWhat you might get back after costs (SEK)What you might get back after costs (SEK)werage might get back after costs (SEK)What you might get back after costs (SEK)werage might get back after costs (SEK)werage might get back after costs (SEK)werage might get back after costs (SEK)werage meturn each yearwerage might get back after costs (SEK)werage might get back after costs (SEK)werage meturn each year (SEK)werage meturn each year (SEK)werage meturn each year (SEK)werage meturn each year (SEK)werage meturn each year (SEK)werage meturn each year (SEK)werage meturn each year (SEK)werage meturn each year (SEK)werage meturn each year (SEK)werage meturn each yearSEK 100,0000001 Year63,300.00-36.70%84,098.00-15.90%101,041.001.00%SEK 100,0000001 Year63,307.00-36.70%84,098.00-15.90%101,051.001.00%SEK 100,0000001 Year63,291.00-36.70%84,098.00-15.90%101,051.001.10%SEK 100,0000001 Year63,291.00-36.70%84,098.00-15.90%101,051.001.10%SEK 100,0000001 Year63,291.00-36.70%84,098.00-15.90%101,051.001.00%SEK 100,0000001 Year63,292.00-36.70%84,098.00-15.90%101,347.003	Example Investment         Term         What you might get costs (SEK)         warege return each year (%)         What you might get meach year (%)         What you might get back after costs         What you might get back after costs         What you might get back after costs           SEK 100,00000         1 Year         63,309.00         -36.70%         84,098.00         -15.90%         101,499.00         1.50%         130,033.00           SEK 100,00000         1 Year         63,309.00         -36.70%         84,098.00         -15.90%         101,499.00         1.50%         130,033.00           SEK 100,00000         1 Year         63,309.00         -36.70%         84,098.00         -15.90%         101,041.00         1.00%         130,033.00           SEK 100,00000         1 Year         63,207.00         -36.70%         84,098.00         -15.90%         100,972.00         1.00%         130,033.00           SEK 100,00000         1 Year         63,207.00         -36.70%         84,098.00         -15.90%         100,972.00         1.00%         130,033.00           SEK 100,000000         1 Year         63,207.00         -36.70%         84,098.00         -15.90%         101,051.00         1.00%         130,033.00           SEK 100,000000         1 Year         63,207.00         -36.70%

			Stress		Unfavourable		Moderate		Favourable	
Date	Example Investment	Term	What you might get back after costs (SEK)	average return each year (%)						
31/01/2024	SEK 100,000.00	1 Year	63,267.00	-36.70%	84,098.00	-15.90%	101,347.00	1.30%	130,033.00	30.00%
		5 Years	56,794.00	-10.70%	90,360.00	-2.00%	125,423.00	4.60%	159,956.00	9.90%
31/12/2023	SEK 100,000.00	1 Year	63,271.00	-36.70%	84,098.00	-15.90%	101,608.00	1.60%	130,033.00	30.00%
		5 Years	56,790.00	-10.70%	92,202.00	-1.60%	125,423.00	4.60%	159,956.00	9.90%
30/11/2023	SEK 100,000.00	1 Year	63,250.00	-36.70%	84,098.00	-15.90%	101,608.00	1.60%	130,033.00	30.00%
		5 Years	56,797.00	-10.70%	90,069.00	-2.10%	125,423.00	4.60%	159,956.00	9.90%
31/10/2023	SEK 100,000.00	1 Year	63,235.00	-36.80%	84,098.00	-15.90%	101,608.00	1.60%	130,033.00	30.00%
		5 Years	56,483.00	-10.80%	87,775.00	-2.60%	127,494.00	5.00%	159,956.00	9.90%
30/09/2023 SE		1 Year	63,206.00	-36.80%	84,098.00	-15.90%	101,608.00	1.60%	130,033.00	30.00%
	SEK 100,000.00	5 Years	55,758.00	-11.00%	88,742.00	-2.40%	127,494.00	5.00%	159,956.00	9.90%
31/08/2023	SEK 100,000.00	1 Year	63,205.00	-36.80%	84,098.00	-15.90%	101,608.00	1.60%	130,033.00	30.00%
		5 Years	55,573.00	-11.10%	91,342.00	-1.80%	127,597.00	5.00%	159,956.00	9.90%
31/07/2023	SEK 100,000.00	1 Year	63,207.00	-36.80%	84,098.00	-15.90%	101,608.00	1.60%	130,033.00	30.00%
		5 Years	55,575.00	-11.10%	92,537.00	-1.50%	127,746.00	5.00%	159,956.00	9.90%
30/06/2023	SEK 100,000.00	1 Year	63,199.00	-36.80%	84,098.00	-15.90%	101,608.00	1.60%	130,033.00	30.00%
		5 Years	55,569.00	-11.10%	90,295.00	-2.00%	127,766.00	5.00%	159,956.00	9.90%
31/05/2023	SEK 100,000.00	1 Year	63,191.00	-36.80%	84,098.00	-15.90%	102,833.00	2.80%	130,033.00	30.00%
		5 Years	55,551.00	-11.10%	89,992.00	-2.10%	127,819.00	5.00%	159,956.00	9.90%
30/04/2023	SEK 100,000.00	1 Year	63,200.00	-36.80%	84,098.00	-15.90%	102,141.00	2.10%	130,033.00	30.00%
		5 Years	55,553.00	-11.10%	90,720.00	-1.90%	128,812.00	5.20%	159,956.00	9.90%
31/03/2023	SEK 100,000.00	1 Year	63,836.00	-36.20%	84,939.00	-15.10%	103,021.00	3.00%	131,334.00	31.30%
		5 Years	56,103.00	-10.90%	91,502.00	-1.80%	130,100.00	5.40%	161,556.00	10.10%
28/02/2023	SEK 100,000.00	1 Year	63,834.00	-36.20%	84,939.00	-15.10%	104,462.00	4.50%	131,334.00	31.30%
		5 Years	56,114.00	-10.90%	91,035.00	-1.90%	133,589.00	6.00%	162,640.00	10.20%
31/01/2023	SEK 100,000.00	1 Year	63,848.00	-36.20%	84,939.00	-15.10%	104,663.00	4.70%	131,334.00	31.30%
		5 Years	56,118.00	-10.90%	90,929.00	-1.90%	133,672.00	6.00%	162,640.00	10.20%

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.