# 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) Security Equity Fund BH EUR

#### ISIN: LU0909472069

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.

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### 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 EUR

Date	Example Investment		Stress		Unfavourable		Moderate		Favourable	
		Term	What you might get back after costs (EUR)	average return each year (%)	What you might get back after costs (EUR)	average return each year (%)	What you might get back after costs (EUR)	average return each year (%)	What you might get back after costs (EUR)	average return each yea (%)
31/08/2024	EUR 10,000.00	1 Year	1,477.00	-85.20%	6,841.00	-31.60%	10,652.00	6.50%	14,286.00	42.90%
		7 Years	991.00	-28.10%	9,032.00	-1.40%	17,785.00	8.60%	21,192.00	11.30%
31/07/2024	EUR 10,000.00	1 Year	1,477.00	-85.20%	6,841.00	-31.60%	10,637.00	6.40%	14,286.00	42.90%
		7 Years	991.00	-28.10%	8,770.00	-1.90%	17,785.00	8.60%	21,192.00	11.30%
30/06/2024	EUR 10,000.00	1 Year	1,476.00	-85.20%	6,841.00	-31.60%	10,637.00	6.40%	14,286.00	42.90%
		7 Years	974.00	-28.30%	8,696.00	-2.00%	17,864.00	8.60%	21,215.00	11.30%
31/05/2024	EUR 10,000.00	1 Year	1,476.00	-85.20%	6,841.00	-31.60%	10,652.00	6.50%	14,286.00	42.90%
		7 Years	982.00	-28.20%	8,495.00	-2.30%	17,955.00	8.70%	21,251.00	11.40%
30/04/2024	EUR 10,000.00	1 Year	1,473.00	-85.30%	6,841.00	-31.60%	10,652.00	6.50%	14,286.00	42.90%
		7 Years	979.00	-28.20%	8,371.00	-2.50%	17,955.00	8.70%	21,251.00	11.40%
30/03/2024	EUR 10,000.00	1 Year	1,471.00	-85.30%	6,841.00	-31.60%	10,652.00	6.50%	14,286.00	42.90%
		7 Years	986.00	-28.20%	8,948.00	-1.60%	18,040.00	8.80%	21,251.00	11.40%
29/02/2024	EUR 10,000.00	1 Year	1,472.00	-85.30%	6,841.00	-31.60%	10,637.00	6.40%	14,286.00	42.90%
		7 Years	987.00	-28.20%	8,898.00	-1.70%	18,014.00	8.80%	21,251.00	11.40%
31/01/2024	EUR 10,000.00	1 Year	1,471.00	-85.30%	6,841.00	-31.60%	10,624.00	6.20%	14,286.00	42.90%
		7 Years	979.00	-28.30%	8,676.00	-2.00%	18,040.00	8.80%	21,251.00	11.40%
31/12/2023	EUR 10,000.00	1 Year	1,470.00	-85.30%	6,841.00	-31.60%	10,624.00	6.20%	14,286.00	42.90%
		7 Years	985.00	-28.20%	8,590.00	-2.10%	18,040.00	8.80%	21,251.00	11.40%

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		Stress		Unfavourable		Moderate		Favourable	
Example Investment	Term	What you might get back after costs (EUR)	average return each year (%)	What you might get back after costs (EUR)	average return each year (%)	What you might get back after costs (EUR)	average return each year (%)	What you might get back after costs (EUR)	average return each year (%)
EUR 10,000.00	1 Year	1,470.00	-85.30%	6,841.00	-31.60%	10,624.00	6.20%	14,286.00	42.90%
	7 Years	969.00	-28.40%	7,782.00	-3.50%	18,040.00	8.80%	21,251.00	11.40%
EUR 10,000.00	1 Year	1,469.00	-85.30%	6,841.00	-31.60%	10,619.00	6.20%	14,286.00	42.90%
	7 Years	967.00	-28.40%	6,810.00	-5.30%	18,088.00	8.80%	21,251.00	11.40%
EUR 10,000.00	1 Year	1,469.00	-85.30%	6,841.00	-31.60%	10,624.00	6.20%	14,286.00	42.90%
	7 Years	967.00	-28.40%	7,383.00	-4.20%	18,205.00	8.90%	24,047.00	13.40%
EUR 10,000.00	1 Year	1,469.00	-85.30%	6,841.00	-31.60%	10,619.00	6.20%	14,286.00	42.90%
	7 Years	944.00	-28.60%	7,670.00	-3.70%	18,205.00	8.90%	24,047.00	13.40%
EUR 10,000.00	1 Year	1,467.00	-85.30%	6,841.00	-31.60%	10,619.00	6.20%	14,286.00	42.90%
	7 Years	943.00	-28.60%	7,851.00	-3.40%	18,493.00	9.20%	24,047.00	13.40%
EUR 10,000.00	1 Year	1,467.00	-85.30%	6,841.00	-31.60%	10,552.00	5.50%	14,286.00	42.90%
	7 Years	943.00	-28.60%	7,597.00	-3.90%	18,498.00	9.20%	24,047.00	13.40%
EUR 10,000.00	1 Year	1,466.00	-85.30%	6,841.00	-31.60%	10,547.00	5.50%	14,286.00	42.90%
	7 Years	965.00	-28.40%	7,396.00	-4.20%	18,498.00	9.20%	24,047.00	13.40%
EUR 10,000.00	1 Year	1,464.00	-85.40%	6,841.00	-31.60%	10,547.00	5.50%	14,286.00	42.90%
	7 Years	963.00	-28.40%	7,202.00	-4.60%	18,498.00	9.20%	24,047.00	13.40%
EUR 10,000.00	1 Year	1,536.00	-84.60%	7,183.00	-28.20%	11,074.00	10.70%	15,000.00	50.00%
	7 Years	1,003.00	-28.00%	7,576.00	-3.90%	19,423.00	9.90%	25,249.00	14.10%
EUR 10,000.00	1 Year	1,536.00	-84.60%	7,183.00	-28.20%	11,074.00	10.70%	15,000.00	50.00%
	7 Years	994.00	-28.10%	7,586.00	-3.90%	19,423.00	9.90%	25,249.00	14.10%
EUR 10,000.00	1 Year	1,534.00	-84.70%	7,183.00	-28.20%	11,074.00	10.70%	15,000.00	50.00%
	7 Years	994.00	-28.10%	7,706.00	-3.70%	19,423.00	9.90%	25,249.00	14.10%
	Investment EUR 10,000.00	Investment         Term           EUR 10,000.00         1 Year           FUR 10,000.00         1 Year           FUR 10,000.00         1 Year           T Years         1 Year           FUR 10,000.00         1 Year           FUR 10,000.00         1 Year           T Years         1 Year           FUR 10,000.00         1 Year           FUR 10,000.00         1 Year           FUR 10,000.00         1 Year           T Years         1 Year           T Years         1 Year           FUR 10,000.00         1 Year           T Years         1 Year           T Years         1 Year           T Years         1 Year           T Years         1 Year           T Ye	Example InvestmentTermWhat you might get back after costs (EUR) $BEUR 10,000.00$ 1 Year1,470.00 $BEUR 10,000.00$ 1 Year969.00 $BEUR 10,000.00$ 1 Year967.00 $BEUR 10,000.00$ 1 Year967.00 $BEUR 10,000.00$ 1 Year967.00 $BEUR 10,000.00$ 1 Year967.00 $BEUR 10,000.00$ 1 Year944.00 $BEUR 10,000.00$ 1 Year944.00 $BEUR 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10,000.001 Years1,466.00 <td>Example InvestmentTermWhat you might get costs (%)What you might get return each year (%)What you might get return each year (%)Winght get return each year (%)Weight get wight get back after costs (%)Weight get wight get back after costs (%)Winght get might get back after costs (%)Weight get wight get back after costs (%)Winght get might get back after costs (%)Weight get wight get back after costsWeight get weight get (%)Weight get weight get (%)EUR 10,00000011</td> <td>Farmple         Image and provided and</td>	Example InvestmentTermWhat you might get costs (%)What you might get return each year (%)What you might get return each year (%)Winght get return each year (%)Weight get wight get back after costs (%)Weight get wight get back after costs (%)Winght get might get back after costs (%)Weight get wight get back after costs (%)Winght get might get back after costs (%)Weight get wight get back after costsWeight get weight get (%)Weight get weight get (%)EUR 10,00000011	Farmple         Image and provided and

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.