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: 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.

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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

	Term	Stress		Unfavourable		Moderate		Favourable	
Example Investment		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 (%)
31/10/2024 EUR 10,000.00	1 Year	1,478.00	-85.20%	6,841.00	-31.60%	10,637.00	6.40%	14,286.00	42.90%
	7 Years	984.00	-28.20%	9,004.00	-1.50%	17,342.00	8.20%	21,192.00	11.30%
30/09/2024 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	975.00	-28.30%	9,099.00	-1.30%	17,462.00	8.30%	21,192.00	11.30%
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%
	Investment EUR 10,000.00	Investment Term EUR 10,000.00 1 Year FUR 10,000.00 1 Year EUR 10,000.00 1 Year FUR 10,000.00 1 Years	Example InvestmentTermWhat you might get back after costs (EUR)EUR 10,000.001 Year1,478.007 Years984.00T Year1,477.00EUR 10,000.001 Year975.00EUR 10,000.007 Years991.00EUR 10,000.007 Years991.00EUR 10,000.007 Years991.00EUR 10,000.001 Year1,477.00EUR 10,000.007 Years991.00EUR 10,000.007 Years991.00EUR 10,000.001 Year1,476.00FUR 10,000.001 Year1,476.00EUR 10,000.001 Year992.00EUR 10,000.001 Year979.00EUR 10,000.001 Year979.00EUR 10,000.001 Year9.60.0EUR 10,000.001 Year9.60.0EUR 10,000.001 Year9.60.0EUR 10,000.001 Year9.60.0EUR 10,000.001 Year9.60.0EUR 10,000.001 Year9.60.0T Year9.60.01 Year	Example InvestmentTermWhat you might get back after costs (EUR)everage return acch yearHern 10,000.001 Year1,478.00-85.20%PUR 10,000.007 Years984.00-28.20%PUR 10,000.001 Year1,477.00-85.20%PUR 10,000.007 Years975.00-28.30%PUR 10,000.001 Year1,477.00-85.20%PUR 10,000.007 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might get back after costs (EUR) EUR 10,000.00 1 Year 1,478.00 -85.20% 6,841.00 -31.60% 10,637.00 EUR 10,000.00 1 Year 984.00 -28.20% 9,004.00 -1.50% 10,637.00 EUR 10,000.00 1 Year 1,477.00 -85.20% 6,841.00 -31.60% 10,637.00 EUR 10,000.00 1 Year 1,477.00 -28.30% 9,099.00 -1.30% 10,652.00 EUR 10,000.00 1 Year 1,477.00 -28.10% 9,032.00 -1.40% 10,637.00 EUR 10,000.00 1 Year 1,477.00 -28.10% 8,770.00 -1.90% 10,637.00 EUR 10,000.00 1 Year 9.470.00 -85.20% 6,841.00 -31.60% 10,637.00 EUR 10,000.00 1 Year 1,476.00 -85.20% 6,841.00 -31.60% 10,652.00 EUR 10,000.00 1 Year	Example InvestmentTermWhat you might get back after costs (EUR)What you might get back after (S)What you might get back after (S)Wint you might get (S)Wint you might ge	Example Investment Term What you might get back after costs (EUR) What you might get back after each year (%) What you might get back after (EUR) What you might get back after (EUR) What you might get back after (EUR) What you might get back after (EUR) What you might get back after (EUR)

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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 (%)
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%
30/11/2023 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	969.00	-28.40%	7,782.00	-3.50%	18,040.00	8.80%	21,251.00	11.40%
31/10/2023 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%
30/09/2023 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%
31/08/2023 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%
31/07/2023 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%
30/06/2023 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%
31/05/2023 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%
30/04/2023 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%
31/03/2023 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%
28/02/2023 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%
31/01/2023 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	InvestmentTermInvestment1 YearEUR 10,000.001 YearEUR 10,000.001 YearT Years1 YearEUR 10,000.001 YearFUR 10,000.00 <t< td=""><td>Example InvestmentTermWhat you sight get sick after costs (EUR)A1 Year1,471.00A7 Years979.00A1 Year979.00B1 Year1,470.00B7 Years985.00A1 Year1,470.00B1 Year1,470.00A1 Year1,469.00A1 Year1,469.00B1 Year1,469.00B1 Year1,469.00A1 Year1,469.00A1 Year1,469.00A1 Year1,469.00A1 Year1,469.00B1 Year1,469.00B1 Year1,469.00A1 Year1,467.00A1 Year1,467.00A<td>Example InvestmentIremWash yoe sack site sack site sack site sack site<br <="" td=""/><td>Example InvestmentTermWhat you shack after costs (EUR)average eturn act year back after costs (EUR)wight get back after costs (EUR)EUR 10,000001 Year979.00-85.30%6,841.007 Years979.00-85.30%6,841.002UR 10,000001 Year985.00-28.20%6,841.007 Years985.00-28.20%6,841.002UR 10,000001 Year969.00-28.40%6,841.007 Years969.00-28.40%6,841.007 Years969.00-28.40%6,841.007 Years969.00-28.40%6,841.007 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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.