

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 DB USD

ISIN: LU1215828564

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 USD

Date	Example Investment	Term	Stress		Unfavourable		Moderate		Favourable	
			What you might get back after costs (USD)	average return each year (%)						
31/08/2024	USD 10,000.00	1 Year	1,550.00	-84.50%	7,517.00	-24.80%	11,645.00	16.40%	15,514.00	55.10%
		7 Years	1,076.00	-27.30%	10,781.00	1.10%	24,647.00	13.80%	29,093.00	16.50%
31/07/2024	USD 10,000.00	1 Year	1,551.00	-84.50%	7,517.00	-24.80%	11,626.00	16.30%	15,514.00	55.10%
		7 Years	1,076.00	-27.30%	10,428.00	0.60%	24,647.00	13.80%	29,093.00	16.50%
30/06/2024	USD 10,000.00	1 Year	1,549.00	-84.50%	7,517.00	-24.80%	11,626.00	16.30%	15,514.00	55.10%
		7 Years	1,075.00	-27.30%	10,307.00	0.40%	24,651.00	13.80%	29,093.00	16.50%
31/05/2024	USD 10,000.00	1 Year	1,549.00	-84.50%	7,517.00	-24.80%	11,645.00	16.40%	15,514.00	55.10%
		7 Years	1,075.00	-27.30%	10,044.00	0.10%	24,713.00	13.80%	29,093.00	16.50%
30/04/2024	USD 10,000.00	1 Year	1,547.00	-84.50%	7,517.00	-24.80%	11,645.00	16.40%	15,514.00	55.10%
		7 Years	1,072.00	-27.30%	9,862.00	-0.20%	24,713.00	13.80%	29,093.00	16.50%
31/03/2024	USD 10,000.00	1 Year	1,545.00	-84.50%	7,517.00	-24.80%	11,645.00	16.40%	15,514.00	55.10%
		7 Years	1,071.00	-27.30%	10,502.00	0.70%	24,832.00	13.90%	29,093.00	16.50%
29/02/2024	USD 10,000.00	1 Year	1,546.00	-84.50%	7,517.00	-24.80%	11,626.00	16.30%	15,514.00	55.10%
		7 Years	1,072.00	-27.30%	10,413.00	0.60%	24,946.00	14.00%	29,093.00	16.50%
31/01/2024	USD 10,000.00	1 Year	1,545.00	-84.60%	7,517.00	-24.80%	11,584.00	15.80%	15,514.00	55.10%
		7 Years	1,071.00	-27.30%	10,128.00	0.20%	24,946.00	14.00%	29,093.00	16.50%
31/12/2023	USD 10,000.00	1 Year	1,543.00	-84.60%	7,517.00	-24.80%	11,584.00	15.80%	15,514.00	55.10%
		7 Years	1,069.00	-27.30%	10,001.00	0.00%	24,946.00	14.00%	29,093.00	16.50%

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	1,544.00	-84.60%	7,517.00	-24.80%	11,537.00	15.40%	15,514.00	55.10%
	7 Years	1,069.00	-27.30%	9,032.00	-1.40%	24,669.00	13.80%	29,093.00	16.50%
USD 10,000.00	1 Year	1,542.00	-84.60%	7,517.00	-24.80%	11,510.00	15.10%	15,514.00	55.10%
	7 Years	1,067.00	-27.40%	7,862.00	-3.40%	24,713.00	13.80%	29,093.00	16.50%
USD 10,000.00	1 Year	1,542.00	-84.60%	7,517.00	-24.80%	11,537.00	15.40%	15,514.00	55.10%
	7 Years	1,067.00	-27.40%	8,497.00	-2.30%	25,042.00	14.00%	31,477.00	17.80%
USD 10,000.00	1 Year	1,542.00	-84.60%	7,517.00	-24.80%	11,537.00	15.40%	15,514.00	55.10%
	7 Years	1,068.00	-27.40%	8,795.00	-1.80%	25,042.00	14.00%	31,477.00	17.80%
USD 10,000.00	1 Year	1,541.00	-84.60%	7,517.00	-24.80%	11,510.00	15.10%	15,514.00	55.10%
	7 Years	1,066.00	-27.40%	8,971.00	-1.50%	25,255.00	14.20%	31,477.00	17.80%
USD 10,000.00	1 Year	1,540.00	-84.60%	7,517.00	-24.80%	11,478.00	14.80%	15,514.00	55.10%
	7 Years	1,066.00	-27.40%	8,645.00	-2.10%	25,420.00	14.30%	31,477.00	17.80%
USD 10,000.00	1 Year	1,539.00	-84.60%	7,517.00	-24.80%	11,468.00	14.70%	15,514.00	55.10%
	7 Years	1,065.00	-27.40%	8,391.00	-2.50%	25,420.00	14.30%	31,477.00	17.80%
USD 10,000.00	1 Year	1,537.00	-84.60%	7,517.00	-24.80%	11,448.00	14.50%	15,514.00	55.10%
	7 Years	1,063.00	-27.40%	8,151.00	-2.90%	25,420.00	14.30%	31,477.00	17.80%
USD 10,000.00	1 Year	1,536.00	-84.60%	7,517.00	-24.80%	11,448.00	14.50%	15,514.00	55.10%
	7 Years	1,063.00	-27.40%	8,138.00	-2.90%	25,420.00	14.30%	31,477.00	17.80%
USD 10,000.00	1 Year	1,536.00	-84.60%	7,517.00	-24.80%	11,448.00	14.50%	15,514.00	55.10%
	7 Years	1,062.00	-27.40%	8,122.00	-2.90%	25,420.00	14.30%	31,477.00	17.80%
USD 10,000.00	1 Year	1,534.00	-84.70%	7,517.00	-24.80%	11,448.00	14.50%	15,514.00	55.10%
	7 Years	1,062.00	-27.40%	8,210.00	-2.80%	25,420.00	14.30%	31,477.00	17.80%
	USD 10,000.00 USD 10,000.00	Investment Term USD 10,000.00 1 Year USD 10,000.00 1 Year USD 10,000.00 1 Year T Years 7 Years USD 10,000.00 1 Year T Years 1 Year USD 10,000.00 1 Year T Years 7 Years USD 10,000.00 1 Year T Years 7 Years USD 10,000.00 1 Year T Years 7 Years USD 10,000.00 1 Year T Years 1 Year T Years 1 Year T Years 1 Year USD 10,000.00 1 Year USD 10,000.00 1 Year T Years 1 Year	Example Investment Term What you might get back after costs (USD) Horner Costs (USD) 1,544.00 Horner Display (USD) 1,544.00 Horner Display (USD) 1,069.00 Horner Display (USD) 1,067.00 Horner Display (USD) 1,067.00 Horner Display (USD) 1,067.00 Horner Display (USD) 1,068.00 Horner Display (USD) 1,066.00 Horner Display (USD) 1,063.00 Horner Display (USD) 1,063.00	Example Investment Term What you might get back after costs (USD) average return each year (%) USD 10,000.00 1 Year 1,544.00 -84.60% USD 10,000.00 7 Years 1,069.00 -27.30% USD 10,000.00 7 Years 1,067.00 -27.40% USD 10,000.00 1 Year 1,542.00 -84.60% 7 Years 1,067.00 -27.40% USD 10,000.00 1 Year 1,542.00 -84.60% 7 Years 1,068.00 -27.40% USD 10,000.00 1 Year 1,541.00 -84.60% 7 Years 1,066.00 -27.40% USD 10,000.00 1 Year 1,540.00 -84.60% 7 Years 1,066.00 -27.40% USD 10,000.00 1 Year 1,539.00 -84.60% 7 Years 1,065.00 -27.40% USD 10,000.00 1 Year 1,537.00 -84.60% 7 Years 1,063.00 -27.40% USD 10,000.00 7 Years 1,063.00 -27.40% USD 10,000.00	Example Investment Term What you might get back after costs (USD) average return each year (%) What you might get back after costs (USD) USD 10,000.00 1 Year 1,544.00 -84.60% 7,517.00 USD 10,000.00 7 Years 1,069.00 -27.30% 9,032.00 USD 10,000.00 7 Years 1,067.00 -27.40% 7,517.00 1 Year 1,542.00 -84.60% 7,517.00 1 Year 1,541.00 -84.60% 7,517.00 1 Year 1,541.00 -84.60% 7,517.00 1 Year 1,540.00 -84.60% 7,517.00 1 Year 1,539.00 -84.60% 7,517.00 1 Year 1,539.00 -84.60% 7,517.00 1 Year<	Example Investment Term What you might get back affer costs (USD) average return each year (%) whight get back affer each year (%) average return each year (%) USD 10,000.00 1 1 Year 1,544.00 -84.60% 7,517.00 -24.80% USD 10,000.00 1 1 Years 1,069.00 -27.30% 9,032.00 -1.40% USD 10,000.00 1 1 Years 1,542.00 -84.60% 7,517.00 -24.80% USD 10,000.00 1 1 Year 1,542.00 -84.60% 7,517.00 -24.80% USD 10,000.00 1 1 Year 1,542.00 -84.60% 7,517.00 -24.80% USD 10,000.00 1 1 Year 1,542.00 -84.60% 7,517.00 -24.80% USD 10,000.00 1 1 Year 1,542.00 -84.60% 7,517.00 -24.80% USD 10,000.00 1 1 Year 1,542.00 -84.60% 7,517.00 -24.80% USD 10,000.00 1 1 Year 1,542.00 -84.60% 7,517.00 -24.80% <tr< td=""><td>Example Investment Term What you might get back after costs (VSD) average return each year (VSD) What you might get back after costs (VSD) average hack after costs (VSD) whight get back after costs (VSD) whigh get back af</td><td>Example Investment Term What you might get back after costs (%) average return each year costs (%) What you might get back after costs (%) what you might get back after each year (%) average return each year costs (%) average return each year costs (%) what you might get back after each year (%) average return each year costs (%) average retur</td><td>Example Investment Term What you might set back affer costs (USD) what you might set each year (USD) average veturn back affer costs (USD) what you might set back affer</td></tr<>	Example Investment Term What you might get back after costs (VSD) average return each year (VSD) What you might get back after costs (VSD) average hack after costs (VSD) whight get back after costs (VSD) whigh get back af	Example Investment Term What you might get back after costs (%) average return each year costs (%) What you might get back after costs (%) what you might get back after each year (%) average return each year costs (%) average return each year costs (%) what you might get back after each year (%) average return each year costs (%) average retur	Example Investment Term What you might set back affer costs (USD) what you might set each year (USD) average veturn back affer costs (USD) what you might set back affer

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.