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 DB USD

ISIN: LU1215828564

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 January 2025

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

		Stress		Unfavourable		Moderate		Favourable	
Example Investment	Term	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	1,554.00	-84.50%	7,517.00	-24.80%	11,579.00	15.80%	15,514.00	55.10%
	7 Years	1,413.00	-24.40%	10,996.00	1.40%	24,233.00	13.50%	29,093.00	16.50%
USD 10,000.00	1 Year	1,552.00	-84.50%	7,517.00	-24.80%	11,626.00	16.30%	15,514.00	55.10%
	7 Years	1,077.00	-27.30%	11,367.00	1.80%	24,313.00	13.50%	29,093.00	16.50%
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	1,077.00	-27.30%	10,807.00	1.10%	24,313.00	13.50%	29,093.00	16.50%
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%	10,887.00	1.20%	24,528.00	13.70%	29,093.00	16.50%
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%
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%
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%
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%
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%
	Investment USD 10,000.00 USD 10,000.00 USD 10,000.00 USD 10,000.00 USD 10,000.00 USD 10,000.00	Investment Ierm INPESTMENT 1 Year USD 10,000.00 1 Year	Example InvestmentTermmight get back after cusp. 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-27.30% USD 10,000.00 1 Year 1,549.00 -27.30% USD 10,000.00 1 Year 1,075.00 -27.30%	Example Investment Term might get back after costs (USD) average return each year (%) might get back after costs (USD) USD 10,000.00 1 Year 1,554.00 -84.50% 7,517.00 USD 10,000.00 1 Year 1,413.00 -24.40% 10,996.00 USD 10,000.00 1 Year 1,552.00 -84.50% 7,517.00 USD 10,000.00 1 Year 1,551.00 -84.50% 7,517.00 USD 10,000.00 1 Year 1,076.00 -27.30% 10,781.00 USD 10,000.00 1 Year 1,551.00 -84.50% 7,517.00 USD 10,000.00 1 Year 1,549.00 -84.50% 7,517.00 USD 10,000.00 1 Year 1,549.00 -84.50% 7,517.00 <tr< td=""><td>Example Investment Term might get back after costs (USD) average return each year (%) might get back after costs (USD) might get back after costs (USD) average return each year USD 10,000.00 1 Year 1,554.00 -84.50% 7,517.00 -24.80% USD 10,000.00 1 Year 1,552.00 -84.50% 7,517.00 -24.80% USD 10,000.00 1 Year 1,552.00 -84.50% 7,517.00 -24.80% USD 10,000.00 1 Year 1,551.00 -27.30% 11,367.00 1.80% USD 10,000.00 1 Year 1,551.00 -27.30% 10,807.00 1.10% USD 10,000.00 1 Years 1,076.00 -27.30% 10,887.00 1.20% USD 10,000.00 1 Years 1,076.00 -27.30% 10,781.00 1.10% USD 10,000.00 1 Years 1,076.00 -27.30% 10,428.00 0.60% USD 10,000.00 1 Years 1,076.00 -27.30% 10,428.00 0.60% USD 10,000.00 1 Years 1,075.00 -27.30% 10,307.00</td><td>Example Investment Term might get back after costs (USD) average return (%) might get back after costs (USD) average return (%) might get back after costs USD 10,000.00 1 Year 1,554.00 -84.50% 7,517.00 -24.80% 11,579.00 USD 10,000.00 1 Years 1,413.00 -24.40% 10,996.00 1.40% 24,233.00 USD 10,000.00 1 Years 1,552.00 -84.50% 7,517.00 -24.80% 11,626.00 USD 10,000.00 1 Year 1,551.00 -84.50% 7,517.00 -24.80% 11,626.00 USD 10,000.00 1 Year 1,551.00 -84.50% 7,517.00 -24.80% 11,626.00 USD 10,000.00 1 Year 1,551.00 -84.50% 7,517.00 -24.80% 11,626.00 USD 10,000.00 1 Year 1,076.00 -27.30% 10,870.00 1.10% 24,528.00 USD 10,000.00 1 Year 1,076.00 -27.30% 10,871.00 1.10% 24,647.00 USD 10,000.00 1 Year 1,076.00 -27.30% 1</td><td>Example Investment Term might get back after (USD) might get back after (VSD) might get back after cots (USD) average might get back after cots might get back after cots average back after cots USD 10,000.00 1 Year 1,551.00 -84.50% 7,517.00 -24.80% 11,626.00 16.30% USD 10,000.00 1 Year 1,551.00 -84.50% 7,517.00 -24.80% 11,626.00 16.30% USD 10,000.00 1 Year 1,077.00 -27.30% 10,807.00 1.10% 24,313.00 13.50% USD 10,000.00 1 Year 1,551.00 -84.50% 7,517.00 -24.80% 11,626.00 16.30% USD 10,000.00 1 Year 1,551.00 -84.50% 7,517.00 -24.80% 11,626.00 16.30%</td><td>Example Investment Term might get back after costs (USD) might get return each year (%) might get return each year (%) might get return each year (%) average return each year (%) might get return each year (%) average return each year (%) might get pack after costs (USD) USD 10,000.00 1 1 1 554.00 -84.50% 7,517.00 -24.80% 11,579.00 15.80% 15,514.00 USD 10,000.00 1 1 7 1 1,552.00 -84.50% 7,517.00 -24.80% 11,626.00 16.30% 15,514.00 USD 10,000.00 1 7 Year 1,077.00 -27.30% 11,067.00 11,626.00 16.30% 15,514.00 USD 10,000.00 1 Year 1,551.00 -84.50% 7,517.00 -24.80% 11,626.00 16.30% 15,514.00 USD 10,000.00 1 Year 1,551.00 -84.50% 7,517.00 -24.80% 11,626.00 16.30% 15,514.00 USD 10,000.00 1 Years 1,076.00 -27.30% 10,871.00 1.10%</td></tr<>	Example Investment Term might get back after costs (USD) average return each year (%) might get back after costs (USD) might get back after costs (USD) average return each year USD 10,000.00 1 Year 1,554.00 -84.50% 7,517.00 -24.80% USD 10,000.00 1 Year 1,552.00 -84.50% 7,517.00 -24.80% USD 10,000.00 1 Year 1,552.00 -84.50% 7,517.00 -24.80% USD 10,000.00 1 Year 1,551.00 -27.30% 11,367.00 1.80% USD 10,000.00 1 Year 1,551.00 -27.30% 10,807.00 1.10% USD 10,000.00 1 Years 1,076.00 -27.30% 10,887.00 1.20% USD 10,000.00 1 Years 1,076.00 -27.30% 10,781.00 1.10% USD 10,000.00 1 Years 1,076.00 -27.30% 10,428.00 0.60% USD 10,000.00 1 Years 1,076.00 -27.30% 10,428.00 0.60% USD 10,000.00 1 Years 1,075.00 -27.30% 10,307.00	Example Investment Term might get back after costs (USD) average return (%) might get back after costs (USD) average return (%) might get back after costs USD 10,000.00 1 Year 1,554.00 -84.50% 7,517.00 -24.80% 11,579.00 USD 10,000.00 1 Years 1,413.00 -24.40% 10,996.00 1.40% 24,233.00 USD 10,000.00 1 Years 1,552.00 -84.50% 7,517.00 -24.80% 11,626.00 USD 10,000.00 1 Year 1,551.00 -84.50% 7,517.00 -24.80% 11,626.00 USD 10,000.00 1 Year 1,551.00 -84.50% 7,517.00 -24.80% 11,626.00 USD 10,000.00 1 Year 1,551.00 -84.50% 7,517.00 -24.80% 11,626.00 USD 10,000.00 1 Year 1,076.00 -27.30% 10,870.00 1.10% 24,528.00 USD 10,000.00 1 Year 1,076.00 -27.30% 10,871.00 1.10% 24,647.00 USD 10,000.00 1 Year 1,076.00 -27.30% 1	Example Investment Term might get back after (USD) might get back after (VSD) might get back after cots (USD) average might get back after cots might get back after cots average back after cots USD 10,000.00 1 Year 1,551.00 -84.50% 7,517.00 -24.80% 11,626.00 16.30% USD 10,000.00 1 Year 1,551.00 -84.50% 7,517.00 -24.80% 11,626.00 16.30% USD 10,000.00 1 Year 1,077.00 -27.30% 10,807.00 1.10% 24,313.00 13.50% USD 10,000.00 1 Year 1,551.00 -84.50% 7,517.00 -24.80% 11,626.00 16.30% USD 10,000.00 1 Year 1,551.00 -84.50% 7,517.00 -24.80% 11,626.00 16.30%	Example Investment Term might get back after costs (USD) might get return each year (%) might get return each year (%) might get return each year (%) average return each year (%) might get return each year (%) average return each year (%) might get pack after costs (USD) USD 10,000.00 1 1 1 554.00 -84.50% 7,517.00 -24.80% 11,579.00 15.80% 15,514.00 USD 10,000.00 1 1 7 1 1,552.00 -84.50% 7,517.00 -24.80% 11,626.00 16.30% 15,514.00 USD 10,000.00 1 7 Year 1,077.00 -27.30% 11,067.00 11,626.00 16.30% 15,514.00 USD 10,000.00 1 Year 1,551.00 -84.50% 7,517.00 -24.80% 11,626.00 16.30% 15,514.00 USD 10,000.00 1 Year 1,551.00 -84.50% 7,517.00 -24.80% 11,626.00 16.30% 15,514.00 USD 10,000.00 1 Years 1,076.00 -27.30% 10,871.00 1.10%

			Stress		Unfavourable		Moderate		Favourable	
Date	Example Investment	Term	What you might get back after costs (USD)	average return each year (%)						
31/03/2024 USI		1 Year	1,545.00	-84.50%	7,517.00	-24.80%	11,645.00	16.40%	15,514.00	55.10%
	USD 10,000.00	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%
30/11/2023	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%
31/10/2023	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%
30/09/2023	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%
31/08/2023 U		1 Year	1,542.00	-84.60%	7,517.00	-24.80%	11,537.00	15.40%	15,514.00	55.10%
	USD 10,000.00	7 Years	1,068.00	-27.40%	8,795.00	-1.80%	25,042.00	14.00%	31,477.00	17.80%
31/07/2023	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%
30/06/2023	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%
31/05/2023	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%
30/04/2023	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%
31/03/2023	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%
28/02/2023	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%
31/01/2023	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%

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.