

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 UBH CHF

ISIN: LU1144416515

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 CHF

Date	Example Investment	Term	Stress		Unfavourable		Moderate		Favourable	
			What you might get back after costs (CHF)	average return each year (%)	What you might get back after costs (CHF)	average return each year (%)	What you might get back after costs (CHF)	average return each year (%)	What you might get back after costs (CHF)	average return each year (%)
31/08/2024	CHF 10,000.00	1 Year	1,461.00	-85.40%	6,875.00	-31.20%	10,696.00	7.00%	14,347.00	43.50%
		7 Years	893.00	-29.20%	8,863.00	-1.70%	18,182.00	8.90%	22,114.00	12.00%
31/07/2024	CHF 10,000.00	1 Year	1,462.00	-85.40%	6,875.00	-31.20%	10,677.00	6.80%	14,347.00	43.50%
		7 Years	893.00	-29.20%	8,614.00	-2.10%	18,182.00	8.90%	22,114.00	12.00%
30/06/2024	CHF 10,000.00	1 Year	1,460.00	-85.40%	6,875.00	-31.20%	10,681.00	6.80%	14,347.00	43.50%
		7 Years	879.00	-29.40%	8,552.00	-2.20%	18,226.00	9.00%	22,642.00	12.40%
31/05/2024	CHF 10,000.00	1 Year	1,460.00	-85.40%	6,875.00	-31.20%	10,757.00	7.60%	14,347.00	43.50%
		7 Years	898.00	-29.10%	8,370.00	-2.50%	18,430.00	9.10%	22,719.00	12.40%
30/04/2024	CHF 10,000.00	1 Year	1,458.00	-85.40%	6,875.00	-31.20%	10,700.00	7.00%	14,347.00	43.50%
		7 Years	896.00	-29.10%	8,260.00	-2.70%	18,430.00	9.10%	22,719.00	12.40%
31/03/2024	CHF 10,000.00	1 Year	1,456.00	-85.40%	6,875.00	-31.20%	10,757.00	7.60%	14,347.00	43.50%
		7 Years	889.00	-29.20%	8,850.00	-1.70%	18,597.00	9.30%	22,719.00	12.40%
29/02/2024	CHF 10,000.00	1 Year	1,457.00	-85.40%	6,875.00	-31.20%	10,757.00	7.60%	14,347.00	43.50%
		7 Years	896.00	-29.20%	8,810.00	-1.80%	18,821.00	9.50%	22,719.00	12.40%
31/01/2024	CHF 10,000.00	1 Year	1,456.00	-85.40%	6,875.00	-31.20%	10,700.00	7.00%	14,347.00	43.50%
		7 Years	882.00	-29.30%	8,601.00	-2.10%	18,891.00	9.50%	22,719.00	12.40%
31/12/2023	CHF 10,000.00	1 Year	1,454.00	-85.50%	6,875.00	-31.20%	10,700.00	7.00%	14,347.00	43.50%
		7 Years	881.00	-29.30%	8,526.00	-2.30%	18,892.00	9.50%	22,719.00	12.40%

Date	Example Investment	Term	Stress		Unfavourable		Moderate		Favourable	
			What you might get back after costs (CHF)	average return each year (%)	What you might get back after costs (CHF)	average return each year (%)	What you might get back after costs (CHF)	average return each year (%)	What you might get back after costs (CHF)	average return each year (%)
30/11/2023	CHF 10,000.00	1 Year	1,455.00	-85.50%	6,875.00	-31.20%	10,700.00	7.00%	14,347.00	43.50%
		7 Years	858.00	-29.60%	7,745.00	-3.60%	18,892.00	9.50%	22,719.00	12.40%
31/10/2023	CHF 10,000.00	1 Year	1,453.00	-85.50%	6,875.00	-31.20%	10,696.00	7.00%	14,347.00	43.50%
		7 Years	857.00	-29.60%	6,778.00	-5.40%	18,908.00	9.50%	22,719.00	12.40%
30/09/2023	CHF 10,000.00	1 Year	1,454.00	-85.50%	6,875.00	-31.20%	10,700.00	7.00%	14,347.00	43.50%
		7 Years	859.00	-29.60%	7,350.00	-4.30%	18,953.00	9.60%	26,016.00	14.60%
31/08/2023	CHF 10,000.00	1 Year	1,453.00	-85.50%	6,875.00	-31.20%	10,700.00	7.00%	14,347.00	43.50%
		7 Years	855.00	-29.60%	7,647.00	-3.80%	18,953.00	9.60%	26,016.00	14.60%
31/07/2023	CHF 10,000.00	1 Year	1,452.00	-85.50%	6,875.00	-31.20%	10,696.00	7.00%	14,347.00	43.50%
		7 Years	850.00	-29.70%	7,838.00	-3.40%	19,034.00	9.60%	26,016.00	14.60%
30/06/2023	CHF 10,000.00	1 Year	1,452.00	-85.50%	6,875.00	-31.20%	10,677.00	6.80%	14,347.00	43.50%
		7 Years	849.00	-29.70%	7,594.00	-3.90%	19,928.00	10.40%	26,016.00	14.60%
31/05/2023	CHF 10,000.00	1 Year	1,450.00	-85.50%	6,875.00	-31.20%	10,677.00	6.80%	14,347.00	43.50%
		7 Years	852.00	-29.70%	7,403.00	-4.20%	19,928.00	10.40%	26,016.00	14.60%
30/04/2023	CHF 10,000.00	1 Year	1,448.00	-85.50%	6,875.00	-31.20%	10,677.00	6.80%	14,347.00	43.50%
		7 Years	849.00	-29.70%	7,222.00	-4.50%	19,928.00	10.40%	26,016.00	14.60%
31/03/2023	CHF 10,000.00	1 Year	1,520.00	-84.80%	7,219.00	-27.80%	11,210.00	12.10%	15,065.00	50.60%
		7 Years	888.00	-29.20%	7,601.00	-3.80%	20,924.00	11.10%	27,317.00	15.40%
28/02/2023	CHF 10,000.00	1 Year	1,519.00	-84.80%	7,219.00	-27.80%	11,210.00	12.10%	15,065.00	50.60%
		7 Years	886.00	-29.30%	7,620.00	-3.80%	20,924.00	11.10%	27,317.00	15.40%
31/01/2023	CHF 10,000.00	1 Year	1,518.00	-84.80%	7,219.00	-27.80%	11,210.00	12.10%	15,065.00	50.60%
		7 Years	885.00	-29.30%	7,741.00	-3.60%	20,924.00	11.10%	27,317.00	15.40%

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.