# 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 UBH EUR

#### ISIN: LU1144416606

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 EUR

Example Investment	Term	Stress		Unfavourable		Moderate		Favourable	
		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	1,476.00	-85.20%	6,883.00	-31.20%	10,770.00	7.70%	14,370.00	43.70%
	7 Years	875.00	-29.40%	9,182.00	-1.20%	18,647.00	9.30%	22,658.00	12.40%
EUR 10,000.00	1 Year	1,476.00	-85.20%	6,883.00	-31.20%	10,734.00	7.30%	14,370.00	43.70%
	7 Years	868.00	-29.50%	8,910.00	-1.60%	18,647.00	9.30%	22,658.00	12.40%
EUR 10,000.00	1 Year	1,475.00	-85.20%	6,883.00	-31.20%	10,734.00	7.30%	14,370.00	43.70%
	7 Years	860.00	-29.60%	8,832.00	-1.80%	18,868.00	9.50%	23,167.00	12.80%
	1 Year	1,475.00	-85.30%	6,883.00	-31.20%	10,770.00	7.70%	14,370.00	43.70%
EUR 10,000.00	7 Years	864.00	-29.50%	8,624.00	-2.10%	18,975.00	9.60%	23,233.00	12.80%
	1 Year	1,473.00	-85.30%	6,883.00	-31.20%	10,770.00	7.70%	14,370.00	43.70%
EUR 10,000.00	7 Years	865.00	-29.50%	8,494.00	-2.30%	18,975.00	9.60%	23,233.00	12.80%
EUR 10,000.00	1 Year	1,471.00	-85.30%	6,883.00	-31.20%	10,770.00	7.70%	14,370.00	43.70%
	7 Years	864.00	-29.50%	9,074.00	-1.40%	19,076.00	9.70%	23,233.00	12.80%
EUR 10,000.00	1 Year	1,471.00	-85.30%	6,883.00	-31.20%	10,770.00	7.70%	14,370.00	43.70%
	7 Years	871.00	-29.40%	9,018.00	-1.50%	19,260.00	9.80%	23,233.00	12.80%
EUR 10,000.00	1 Year	1,471.00	-85.30%	6,883.00	-31.20%	10,734.00	7.30%	14,370.00	43.70%
	7 Years	864.00	-29.50%	8,789.00	-1.80%	19,351.00	9.90%	23,233.00	12.80%
EUR 10,000.00	1 Year	1,469.00	-85.30%	6,883.00	-31.20%	10,734.00	7.30%	14,370.00	43.70%
	7 Years	869.00	-29.50%	8,698.00	-2.00%	19,360.00	9.90%	23,233.00	12.80%
	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 Year	Example Investment         Term         What you might get back after costs (EUR)           EUR 10,000.00         1 Year         1,476.00           PEUR 10,000.00         1 Year         875.00           EUR 10,000.00         1 Year         1,476.00           PEUR 10,000.00         1 Year         868.00           EUR 10,000.00         1 Year         868.00           PEUR 10,000.00         1 Year         1,475.00           PEUR 10,000.00         1 Years         860.00           PEUR 10,000.00         1 Years         864.00           PEUR 10,000.00         1 Years         865.00           PEUR 10,000.00         1 Years         864.00           PEUR 10,000.00         1 Years         864.00           PEUR 10,000.00         1 Years         864.00           PEUR 10,000.00         1 Years         871.00           PEUR 10,000.00         1 Years         871.00           PEUR 10,000.00         1 Years         864.00	Example Investment         Term         What you might get back after costs (EUR)         average return each year           EUR 10,000.00         1 Year         1,476.00         -85.20%           FUR 10,000.00         7 Years         875.00         -29.40%           EUR 10,000.00         1 Year         1,476.00         -85.20%           FUR 10,000.00         1 Year         1,476.00         -85.20%           FUR 10,000.00         1 Year         1,475.00         -85.30%           FUR 10,000.00         1 Year         1,473.00         -85.30%           FUR 10,000.00         1 Year         1,471.00         -29.50%           FUR 10,000.00         1 Year         1,469.00         -29.50%	Example InvestmentTermWhat you might get back after costs (EUR)verage return each year (%)What you might get back after costs (EUR)H11.476.00-85.20%6.883.00H7875.00-29.40%9.182.00T11.476.00-29.40%9.182.00H11.476.00-29.50%6.883.00H11.475.00-29.50%6.883.00H1.475.00-29.50%6.883.00H1.475.00-29.60%6.883.00H1.475.00-29.50%6.883.00H1.475.00-29.50%6.883.00H1.475.00-29.50%6.883.00H1.475.00-29.50%6.883.00H1.471.00-29.50%6.883.00H1.471.00-29.50%6.883.00H1.471.00-29.50%6.883.00H1.471.00-29.50%6.883.00H1.471.00-29.50%6.833.00H1.471.00-29.50%6.833.00H1.471.00-29.50%6.833.00H1.471.00-29.50%6.833.00H1.471.00-29.50%6.833.00H1.471.00-29.50%6.833.00H1.471.00-29.50%6.833.00H1.471.00-29.50%6.833.00H1.4471.00-29.50%6.833.00H1.4471.00-29.50%6.833.00H1.4471.00 <td>Example InvestmentTermWhat you might get back after costs (EUR)average return each year (%)what you might get back after costs (EUR)average return each year (%)average might get back after costs (EUR)average might get back after costsaverage metur each year (%)EUR 10,000.001 Year1,475.00-85.30%6,883.00-31.20%EUR 10,000.001 Year1,471.00-85.30%6,883.00-31.20%EUR 10,000.001 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-85.20%         6,883.00         -31.20%         10,770.00           EUR 10,000.00         1 Year         1,475.00         -29.60%         8,632.00         -31.20%         10,770.00           EUR 10,000.00         1 Year         1,475.00         -29.50%         8,624.00         -21.0%         18,975.00           EUR 10,000.00         1 Year         1,471.00         -85.30%         6,883.00         -31.20%         10,770.00           EUR 10,000.00         1 Year         1,471.00<!--</td--><td>Example InvestmentTermWhat you might get back after costs (EUR)What you might get back after costs (EUR)average return each year (%)What you might get back after costs (EUR)average return each year (%)average might get back after costs (EUR)average return each year (%)average might get back after costs (EUR)average return each year (%)average might get back after costs (EUR)average might get back after costs (EUR)average might get back after costs (EUR)average meturn each year (%)average meturn 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1 Year         1,475.00         -85.20%         6,883.00         -31.20%         10,770.00           EUR 10,000.00         1 Year         1,475.00         -29.60%         8,632.00         -31.20%         10,770.00           EUR 10,000.00         1 Year         1,475.00         -29.50%         8,624.00         -21.0%         18,975.00           EUR 10,000.00         1 Year         1,471.00         -85.30%         6,883.00         -31.20%         10,770.00           EUR 10,000.00         1 Year         1,471.00 </td <td>Example InvestmentTermWhat you might get back after costs (EUR)What you might get back after costs (EUR)average return each year (%)What you might get back after costs (EUR)average return each year (%)average might get back after costs (EUR)average return each year (%)average might get back after costs (EUR)average return each year (%)average might get back after costs (EUR)average might get back after costs (EUR)average might get back after costs (EUR)average meturn each 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			Stress		Unfavourable		Moderate		Favourable	
Date	Example Investment	Term	What you might get back after costs (EUR)	average return each year (%)						
30/11/2023 E	EUR 10,000.00	1 Year	1,470.00	-85.30%	6,883.00	-31.20%	10,734.00	7.30%	14,370.00	43.70%
		7 Years	855.00	-29.60%	7,876.00	-3.40%	19,360.00	9.90%	23,233.00	12.80%
31/10/2023 E	EUR 10,000.00	1 Year	1,468.00	-85.30%	6,883.00	-31.20%	10,731.00	7.30%	14,370.00	43.70%
		7 Years	856.00	-29.60%	6,890.00	-5.20%	19,361.00	9.90%	23,233.00	12.80%
30/09/2023 EUR		1 Year	1,469.00	-85.30%	6,883.00	-31.20%	10,734.00	7.30%	14,370.00	43.70%
	EUR 10,000.00	7 Years	856.00	-29.60%	7,465.00	-4.10%	19,406.00	9.90%	26,594.00	15.00%
31/08/2023 EU		1 Year	1,468.00	-85.30%	6,883.00	-31.20%	10,734.00	7.30%	14,370.00	43.70%
	EUR 10,000.00	7 Years	850.00	-29.70%	7,751.00	-3.60%	19,406.00	9.90%	26,594.00	15.00%
31/07/2023	EUR 10,000.00	1 Year	1,467.00	-85.30%	6,883.00	-31.20%	10,734.00	7.30%	14,370.00	43.70%
		7 Years	844.00	-29.80%	7,932.00	-3.30%	19,475.00	10.00%	26,594.00	15.00%
30/06/2023 El		1 Year	1,467.00	-85.30%	6,883.00	-31.20%	10,728.00	7.30%	14,370.00	43.70%
	EUR 10,000.00	7 Years	844.00	-29.80%	7,668.00	-3.70%	20,387.00	10.70%	26,594.00	15.00%
31/05/2023	EUR 10,000.00	1 Year	1,465.00	-85.30%	6,883.00	-31.20%	10,683.00	6.80%	14,370.00	43.70%
		7 Years	847.00	-29.70%	7,461.00	-4.10%	20,387.00	10.70%	26,594.00	15.00%
30/04/2023	EUR 10,000.00	1 Year	1,463.00	-85.40%	6,883.00	-31.20%	10,683.00	6.80%	14,370.00	43.70%
		7 Years	843.00	-29.80%	7,262.00	-4.50%	20,387.00	10.70%	26,594.00	15.00%
31/03/2023	EUR 10,000.00	1 Year	1,536.00	-84.60%	7,227.00	-27.70%	11,217.00	12.20%	15,089.00	50.90%
		7 Years	885.00	-29.30%	7,634.00	-3.80%	21,406.00	11.50%	27,923.00	15.80%
28/02/2023	EUR 10,000.00	1 Year	1,535.00	-84.60%	7,227.00	-27.70%	11,217.00	12.20%	15,089.00	50.90%
		7 Years	885.00	-29.30%	7,643.00	-3.80%	21,406.00	11.50%	27,923.00	15.80%
31/01/2023	EUR 10,000.00	1 Year	1,534.00	-84.70%	7,227.00	-27.70%	11,217.00	12.20%	15,089.00	50.90%
		7 Years	884.00	-29.30%	7,761.00	-3.60%	21,406.00	11.50%	27,923.00	15.80%

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.