

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) AI and Robotics Equity Fund B USD

ISIN: LU1330433571

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: 8 October 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 (%)	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 (%)
30/09/2024	USD 10,000.00	1 Year	1,253.00	-87.50%	5,934.00	-40.70%	10,883.00	8.80%	15,810.00	58.10%
		7 Years	731.00	-31.20%	8,251.00	-2.70%	21,107.00	11.30%	27,349.00	15.50%
31/08/2024	USD 10,000.00	1 Year	1,253.00	-87.50%	5,934.00	-40.70%	10,883.00	8.80%	15,810.00	58.10%
		7 Years	731.00	-31.20%	8,051.00	-3.00%	21,260.00	11.40%	27,349.00	15.50%
31/07/2024	USD 10,000.00	1 Year	1,253.00	-87.50%	5,934.00	-40.70%	10,784.00	7.80%	15,810.00	58.10%
		7 Years	722.00	-31.30%	7,829.00	-3.40%	21,260.00	11.40%	27,349.00	15.50%
30/06/2024	USD 10,000.00	1 Year	1,251.00	-87.50%	5,934.00	-40.70%	10,883.00	8.80%	15,810.00	58.10%
		7 Years	705.00	-31.50%	8,193.00	-2.80%	21,507.00	11.60%	27,349.00	15.50%
31/05/2024	USD 10,000.00	1 Year	1,252.00	-87.50%	5,934.00	-40.70%	10,958.00	9.60%	15,810.00	58.10%
		7 Years	713.00	-31.40%	8,144.00	-2.90%	21,556.00	11.60%	27,349.00	15.50%
30/04/2024	USD 10,000.00	1 Year	1,250.00	-87.50%	5,934.00	-40.70%	10,951.00	9.50%	15,810.00	58.10%
		7 Years	711.00	-31.50%	7,864.00	-3.40%	21,556.00	11.60%	27,349.00	15.50%
31/03/2024	USD 10,000.00	1 Year	1,248.00	-87.50%	5,934.00	-40.70%	10,958.00	9.60%	15,810.00	58.10%
		7 Years	710.00	-31.50%	8,212.00	-2.80%	21,801.00	11.80%	27,349.00	15.50%
29/02/2024	USD 10,000.00	1 Year	1,248.00	-87.50%	5,934.00	-40.70%	10,951.00	9.50%	15,810.00	58.10%
		7 Years	702.00	-31.60%	8,006.00	-3.10%	21,896.00	11.80%	27,349.00	15.50%
31/01/2024	USD 10,000.00	1 Year	1,247.00	-87.50%	5,934.00	-40.70%	10,915.00	9.20%	15,810.00	58.10%
		7 Years	694.00	-31.70%	7,854.00	-3.40%	21,925.00	11.90%	27,349.00	15.50%

Date	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 (%)
31/12/2023	USD 10,000.00	1 Year	1,245.00	-87.50%	5,934.00	-40.70%	10,915.00	9.20%	15,810.00	58.10%
		7 Years	692.00	-31.70%	7,835.00	-3.40%	22,072.00	12.00%	27,349.00	15.50%
30/11/2023	USD 10,000.00	1 Year	1,245.00	-87.50%	5,934.00	-40.70%	10,883.00	8.80%	15,810.00	58.10%
		7 Years	668.00	-32.10%	7,068.00	-4.80%	22,072.00	12.00%	27,349.00	15.50%
31/10/2023	USD 10,000.00	1 Year	1,244.00	-87.60%	5,934.00	-40.70%	10,821.00	8.20%	15,810.00	58.10%
		7 Years	667.00	-32.10%	6,072.00	-6.90%	22,120.00	12.00%	27,349.00	15.50%
30/09/2023	USD 10,000.00	1 Year	1,245.00	-87.60%	5,934.00	-40.70%	10,883.00	8.80%	15,810.00	58.10%
		7 Years	675.00	-32.00%	6,572.00	-5.80%	22,343.00	12.20%	28,129.00	15.90%
31/08/2023	USD 10,000.00	1 Year	1,245.00	-87.60%	5,934.00	-40.70%	10,883.00	8.80%	15,810.00	58.10%
		7 Years	683.00	-31.80%	7,029.00	-4.90%	22,343.00	12.20%	28,129.00	15.90%
31/07/2023	USD 10,000.00	1 Year	1,243.00	-87.60%	5,934.00	-40.70%	10,821.00	8.20%	15,810.00	58.10%
		7 Years	682.00	-31.90%	7,290.00	-4.40%	22,386.00	12.20%	28,129.00	15.90%
30/06/2023	USD 10,000.00	1 Year	1,243.00	-87.60%	5,934.00	-40.70%	10,686.00	6.90%	15,810.00	58.10%
		7 Years	690.00	-31.70%	7,148.00	-4.70%	22,418.00	12.20%	28,129.00	15.90%
31/05/2023	USD 10,000.00	1 Year	1,242.00	-87.60%	5,934.00	-40.70%	10,686.00	6.90%	15,810.00	58.10%
		7 Years	697.00	-31.60%	6,997.00	-5.00%	22,418.00	12.20%	28,129.00	15.90%
30/04/2023	USD 10,000.00	1 Year	1,241.00	-87.60%	5,934.00	-40.70%	10,652.00	6.50%	15,810.00	58.10%
		7 Years	712.00	-31.40%	6,726.00	-5.50%	22,418.00	12.20%	28,129.00	15.90%
31/03/2023	USD 10,000.00	1 Year	1,303.00	-87.00%	6,231.00	-37.70%	11,185.00	11.80%	16,601.00	66.00%
		7 Years	756.00	-30.80%	7,090.00	-4.80%	23,539.00	13.00%	29,536.00	16.70%
28/02/2023	USD 10,000.00	1 Year	1,302.00	-87.00%	6,231.00	-37.70%	11,185.00	11.80%	16,601.00	66.00%
		7 Years	756.00	-30.80%	6,937.00	-5.10%	23,539.00	13.00%	29,536.00	16.70%
31/01/2023	USD 10,000.00	1 Year	1,301.00	-87.00%	6,231.00	-37.70%	11,185.00	11.80%	16,601.00	66.00%
		7 Years	756.00	-30.90%	7,046.00	-4.90%	23,539.00	13.00%	29,536.00	16.70%

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.