

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) Al and Robotics Equity Fund IB USD

ISIN: LU1202666753

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.

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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 | | Unfavourab | le | Moderate | | Favourable | |
|------------|-----------------------|---------|---|---------------------------------------|---|---------------------------------------|---|---------------------------------------|---|---------------------------------------|
| Date | Example Investment | Term | What you might get back after costs (USD) | average return each year (%) |
| 31/08/2024 | USD 10,000.00 | 1 Year | 1,287.00 | -87.10% | 6,091.00 | -39.10% | 11,172.00 | 11.70% | 16,229.00 | 62.30% |
| | | 7 Years | 864.00 | -29.50% | 8,368.00 | -2.50% | 22,583.00 | 12.30% | 28,967.00 | 16.40% |
| 31/07/2024 | USD 10,000.00 | 1 Year | 1,287.00 | -87.10% | 6,091.00 | -39.10% | 11,073.00 | 10.70% | 16,229.00 | 62.30% |
| | | 7 Years | 863.00 | -29.50% | 8,133.00 | -2.90% | 22,583.00 | 12.30% | 28,967.00 | 16.40% |
| 30/06/2024 | USD 10,000.00 | 1 Year | 1,286.00 | -87.10% | 6,091.00 | -39.10% | 11,172.00 | 11.70% | 16,229.00 | 62.30% |
| | | 7 Years | 862.00 | -29.50% | 8,505.00 | -2.30% | 22,727.00 | 12.40% | 28,967.00 | 16.40% |
| 31/05/2024 | USD 10,000.00 | 1 Year | 1,286.00 | -87.10% | 6,091.00 | -39.10% | 11,250.00 | 12.50% | 16,229.00 | 62.30% |
| | | 7 Years | 862.00 | -29.50% | 8,452.00 | -2.40% | 23,015.00 | 12.60% | 28,967.00 | 16.40% |
| 30/04/2024 | USD 10,000.00 | 1 Year | 1,284.00 | -87.20% | 6,091.00 | -39.10% | 11,245.00 | 12.40% | 16,229.00 | 62.30% |
| | | 7 Years | 860.00 | -29.60% | 8,157.00 | -2.90% | 23,015.00 | 12.60% | 28,967.00 | 16.40% |
| 30/03/2024 | USD 10,000.00 | 1 Year | 1,282.00 | -87.20% | 6,091.00 | -39.10% | 11,250.00 | 12.50% | 16,229.00 | 62.30% |
| | | 7 Years | 859.00 | -29.60% | 8,513.00 | -2.30% | 23,046.00 | 12.70% | 28,967.00 | 16.40% |
| 29/02/2024 | USD 10,000.00 | 1 Year | 1,282.00 | -87.20% | 6,091.00 | -39.10% | 11,245.00 | 12.40% | 16,229.00 | 62.30% |
| | | 7 Years | 860.00 | -29.60% | 8,295.00 | -2.60% | 23,046.00 | 12.70% | 28,967.00 | 16.40% |
| 31/01/2024 | USD 10,000.00 | 1 Year | 1,281.00 | -87.20% | 6,091.00 | -39.10% | 11,203.00 | 12.00% | 16,229.00 | 62.30% |
| | | 7 Years | 859.00 | -29.60% | 8,133.00 | -2.90% | 23,056.00 | 12.70% | 28,967.00 | 16.40% |
| 31/12/2023 | USD 10,000.00 | 1 Year | 1,280.00 | -87.20% | 6,091.00 | -39.10% | 11,203.00 | 12.00% | 16,229.00 | 62.30% |
| | | 7 Years | 858.00 | -29.60% | 8,105.00 | -3.00% | 23,159.00 | 12.70% | 28,967.00 | 16.40% |

| | | 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 | 1,280.00 | -87.20% | 6,091.00 | -39.10% | 11,172.00 | 11.70% | 16,229.00 | 62.30% |
| | 7 Years | 857.00 | -29.60% | 7,308.00 | -4.40% | 23,095.00 | 12.70% | 28,967.00 | 16.40% |
| USD 10,000.00 | 1 Year | 1,278.00 | -87.20% | 6,091.00 | -39.10% | 11,032.00 | 10.30% | 16,229.00 | 62.30% |
| | 7 Years | 855.00 | -29.60% | 6,275.00 | -6.40% | 23,159.00 | 12.70% | 28,967.00 | 16.40% |
| USD 10,000.00 | 1 Year | 1,279.00 | -87.20% | 6,091.00 | -39.10% | 11,172.00 | 11.70% | 16,229.00 | 62.30% |
| | 7 Years | 856.00 | -29.60% | 6,789.00 | -5.40% | 23,207.00 | 12.80% | 29,146.00 | 16.50% |
| USD 10,000.00 | 1 Year | 1,279.00 | -87.20% | 6,091.00 | -39.10% | 11,172.00 | 11.70% | 16,229.00 | 62.30% |
| | 7 Years | 856.00 | -29.60% | 7,256.00 | -4.50% | 23,207.00 | 12.80% | 29,146.00 | 16.50% |
| USD 10,000.00 | 1 Year | 1,277.00 | -87.20% | 6,091.00 | -39.10% | 11,032.00 | 10.30% | 16,229.00 | 62.30% |
| | 7 Years | 855.00 | -29.60% | 7,522.00 | -4.00% | 23,227.00 | 12.80% | 29,146.00 | 16.50% |
| USD 10,000.00 | 1 Year | 1,277.00 | -87.20% | 6,091.00 | -39.10% | 10,915.00 | 9.10% | 16,229.00 | 62.30% |
| | 7 Years | 854.00 | -29.60% | 7,371.00 | -4.30% | 23,290.00 | 12.80% | 29,146.00 | 16.50% |
| USD 10,000.00 | 1 Year | 1,276.00 | -87.20% | 6,091.00 | -39.10% | 10,893.00 | 8.90% | 16,229.00 | 62.30% |
| | 7 Years | 854.00 | -29.60% | 7,210.00 | -4.60% | 23,290.00 | 12.80% | 29,146.00 | 16.50% |
| USD 10,000.00 | 1 Year | 1,274.00 | -87.30% | 6,091.00 | -39.10% | 10,859.00 | 8.60% | 16,229.00 | 62.30% |
| | 7 Years | 852.00 | -29.70% | 6,928.00 | -5.10% | 23,290.00 | 12.80% | 29,146.00 | 16.50% |
| USD 10,000.00 | 1 Year | 1,312.00 | -86.90% | 6,274.00 | -37.30% | 11,185.00 | 11.80% | 16,716.00 | 67.20% |
| | 7 Years | 877.00 | -29.40% | 7,160.00 | -4.70% | 23,988.00 | 13.30% | 30,020.00 | 17.00% |
| USD 10,000.00 | 1 Year | 1,312.00 | -86.90% | 6,274.00 | -37.30% | 11,185.00 | 11.80% | 16,716.00 | 67.20% |
| | 7 Years | 877.00 | -29.40% | 7,000.00 | -5.00% | 23,988.00 | 13.30% | 30,020.00 | 17.00% |
| USD 10,000.00 | 1 Year | 1,310.00 | -86.90% | 6,274.00 | -37.30% | 11,185.00 | 11.80% | 16,716.00 | 67.20% |
| | 7 Years | 876.00 | -29.40% | 7,105.00 | -4.80% | 23,988.00 | 13.30% | 30,020.00 | 17.00% |
| | USD 10,000.00 USD 10,000.00 | Investment Term USD 10,000.00 1 Year USD 10,000.00 1 Year 7 Years 7 Years USD 10,000.00 1 Year 7 Years 1 Year USD 10,000.00 1 Year 7 Years 1 Year USD 10,000.00 1 Year 7 Years 1 Year USD 10,000.00 1 Year 7 Years 7 Years USD 10,000.00 1 Year 7 Years 1 Year USD 10,000.00 1 Year 7 Years 1 Year 1 Year 7 Years USD 10,000.00 1 Year 1 Year 7 Years | Example Investment Term What you might get back after costs (USD) USD 10,000.000 1 Year 1,280.00 USD 10,000.000 7 Years 857.00 USD 10,000.000 7 Years 855.00 USD 10,000.000 7 Years 856.00 USD 10,0000.000 1 Year 1,277.00 7 Years 856.00 1 Year USD 10,0000.000 7 Years 855.00 USD 10,0000.000 1 Year 1,277.00 7 Years 855.00 1 Year USD 10,0000.000 7 Years 855.00 1 Year 1,277.00 7 Years 854.00 1 Year 1,276.00 7 Years 854.00 1 Year 1,274.00 7 Years 852.00 USD 10,000.000 7 Years 877.00 1 Year 1,312.00 7 Years 877.00 1 Year 1,312.00 1 Year 1,310.00 | Example Investment Term What you might get back after costs (USD) average return each year (%) USD 10,000.00 1 Year 1,280.00 -87.20% 7 Years 857.00 -29.60% USD 10,000.00 1 Year 1,278.00 -87.20% 7 Years 855.00 -29.60% 1 Year 1,279.00 -87.20% 7 Years 856.00 -29.60% 1 Year 1,279.00 -87.20% 7 Years 856.00 -29.60% 1 Year 1,277.00 -87.20% 7 Years 855.00 -29.60% 1 Year 1,277.00 -87.20% 7 Years 855.00 -29.60% USD 10,000.00 1 Year 1,277.00 -87.20% 7 Years 854.00 -29.60% USD 10,000.00 1 Year 1,274.00 -87.30% 7 Years 852.00 -29.70% USD 10,000.00 1 Year 1,312.00 -86.90% USD 10,000.00 7 Years 877.00 -29.40% | Example Investment Term What you might get back after costs (VSD) average return each year (%) What you might get back after costs (USD) USD 10,000.00 1 Year 1,280.00 -87.20% 6,091.00 USD 10,000.00 7 Years 857.00 -29.60% 7,308.00 USD 10,000.00 1 Year 1,278.00 -87.20% 6,091.00 USD 10,000.00 1 Year 1,279.00 -87.20% 6,091.00 USD 10,000.00 1 Year 1,279.00 -87.20% 6,091.00 USD 10,000.00 1 Year 1,279.00 -87.20% 6,091.00 USD 10,000.00 1 Year 1,277.00 -87.20% 6,091.00 USD 10,000.00 1 Year 1,277.00 -87.20% 6,091.00 USD 10,000.00 1 Year 1,277.00 -87.20% 6,091.00 USD 10,000.00 7 Years 854.00 -29.60% 7,371.00 USD 10,000.00 7 Years 852.00 -29.60% 7,210.00 USD 10,000.00 7 Years 852.00 -29.70% 6,928.00 < | Example Investment Term What you might get back after costs (USD) average return each year (%) whight get back after costs (USD) average return each year (%) USD 10,000.00 1 Year 1,280.00 -87.20% 6,091.00 -39.10% USD 10,000.00 1 Year 1,278.00 -29.60% 7,308.00 -4.40% USD 10,000.00 1 Year 1,278.00 -87.20% 6,091.00 -39.10% USD 10,000.00 7 Years 855.00 -29.60% 6,789.00 -54.0% USD 10,000.00 1 Year 1,279.00 -87.20% 6,091.00 -39.10% USD 10,000.00 1 Year 1,279.00 -87.20% 6,091.00 -39.10% USD 10,000.00 7 Years 856.00 -29.60% 7,256.00 -39.10% USD 10,000.00 1 Year 1,277.00 -87.20% 6,091.00 -39.10% USD 10,000.00 1 Year 1,276.00 -87.20% 6,091.00 -39.10% USD 10,000.00 1 Year 1,274.00 -87.20% 6,091.00 -39.10% | Example Investment Term What you might get back after costs (USD) average wight get back after costs (USD) what you might get back after costs (USD) average return each year (%) whight get back after costs (USD) whigh get back after costs (USD) whigh get | Example Investment Term What you might get back after costs (%) average might get back after costs (%) What you might get back after costs (%) average might get back after costs (%) ave | Example Investment Term What you might eer back after cocts (USD) What you might eer back after cocts (USD) average return back after cocts (USD) What you might eer bac |

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.