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) AI and Robotics Equity Fund UA USD

ISIN: LU1330433811

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 USD

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 (%)
	1 Year	1,261.00	-87.40%	5,970.00	-40.30%	10,948.00	9.50%	15,904.00	59.00%
USD 10,000.00	7 Years	847.00	-29.70%	8,186.00	-2.80%	22,176.00	12.00%	28,479.00	16.10%
USD 10,000.00	1 Year	1,261.00	-87.40%	5,970.00	-40.30%	10,852.00	8.50%	15,904.00	59.00%
	7 Years	846.00	-29.70%	7,956.00	-3.20%	22,176.00	12.00%	28,479.00	16.10%
	1 Year	1,260.00	-87.40%	5,970.00	-40.30%	10,948.00	9.50%	15,904.00	59.00%
USD 10,000.00	7 Years	845.00	-29.70%	8,322.00	-2.60%	22,316.00	12.20%	28,479.00	16.10%
	1 Year	1,260.00	-87.40%	5,970.00	-40.30%	11,025.00	10.20%	15,904.00	59.00%
USD 10,000.00	7 Years	845.00	-29.70%	8,270.00	-2.70%	22,510.00	12.30%	28,479.00	16.10%
	1 Year	1,258.00	-87.40%	5,970.00	-40.30%	11,020.00	10.20%	15,904.00	59.00%
USD 10,000.00	7 Years	843.00	-29.80%	7,982.00	-3.20%	22,510.00	12.30%	28,479.00	16.10%
USD 10,000.00	1 Year	1,256.00	-87.40%	5,970.00	-40.30%	11,025.00	10.20%	15,904.00	59.00%
	7 Years	842.00	-29.80%	8,331.00	-2.60%	22,621.00	12.40%	28,479.00	16.10%
USD 10,000.00	1 Year	1,257.00	-87.40%	5,970.00	-40.30%	11,020.00	10.20%	15,904.00	59.00%
	7 Years	843.00	-29.80%	8,118.00	-2.90%	22,621.00	12.40%	28,479.00	16.10%
USD 10,000.00	1 Year	1,256.00	-87.40%	5,970.00	-40.30%	10,978.00	9.80%	15,904.00	59.00%
	7 Years	842.00	-29.80%	7,960.00	-3.20%	22,691.00	12.40%	28,479.00	16.10%
USD 10,000.00	1 Year	1,255.00	-87.50%	5,970.00	-40.30%	10,978.00	9.80%	15,904.00	59.00%
	7 Years	841.00	-29.80%	7,934.00	-3.30%	22,753.00	12.50%	28,479.00	16.10%
	Investment USD 10,000.00	Investment Term USD 10,000.00 1 Year USD 10,000.00 1 Years	Example Investment Term What you might get back after costs (USD) USD 10,000.00 1 Year 1,261.00 7 Years 847.00 0 7 Years 847.00 0 7 Years 846.00 0 7 Years 846.00 0 7 Years 846.00 0 7 Years 845.00 0 7 Years 843.00 0 7 Years 843.00 0 7 Years 842.00 0 1 Year 1,257.00 0 7 Years 843.00 0 7 Years 843.00 0 1 Year 1,256.00 0 7 Years 843.00 0 7 Years 843.00 0 7 Years 843.00 0 1 Year 1,256.00 <td>Example Investment Term What you might get back after costs (USD) average return each year USD 10,000.00 1 Year 1,261.00 -87.40% USD 10,000.00 7 Years 847.00 -29.70% USD 10,000.00 1 Year 1,261.00 -87.40% USD 10,000.00 1 Year 1,261.00 -87.40% USD 10,000.00 1 Year 1,260.00 -87.40% USD 10,000.00 1 Year 1,258.00 -29.70% USD 10,000.00 1 Year 1,256.00 -87.40% USD 10,000.00 1 Year 1,256.00 -87.40% USD 10,000.00 1 Year 1,256.00 -29.80% USD 10,000.00 1 Year 1,256.00 -87.40% USD 10,000.00 1 Year 1,256.00 -29.80% USD 10,000.00 1 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Investment Term What you might get back after costs (USD) average return each year USD 10,000.00 1 Year 1,261.00 -87.40% USD 10,000.00 7 Years 847.00 -29.70% USD 10,000.00 1 Year 1,261.00 -87.40% USD 10,000.00 1 Year 1,261.00 -87.40% USD 10,000.00 1 Year 1,260.00 -87.40% USD 10,000.00 1 Year 1,258.00 -29.70% USD 10,000.00 1 Year 1,256.00 -87.40% USD 10,000.00 1 Year 1,256.00 -87.40% USD 10,000.00 1 Year 1,256.00 -29.80% USD 10,000.00 1 Year 1,256.00 -87.40% USD 10,000.00 1 Year 1,256.00 -29.80% USD 10,000.00 1 Year 1,256.00 -29.80%	Example InvestmentTermWhat you might get back after costs (USD)verage return each year (%)What you might get back after costs (USD) 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InvestmentWhat you might get back after costs (USD)What you might get back after each year (%)What you might get back after each year (WSD)LSD 10,00000011261.0067.40%5.970.0040.30%10.048.009.50%15.904.00LSD 10,00000011284.00-29.70%8.320.00-2.60%22.510.0012.00%28.479.00LSD 10,0000001126.0067.40%5.970.00-40.30%11.020.0010.20%15.904.00LSD 10,0000001126.50%5.970.00-40.30%11.020.0010.20%15.904.00<

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			Stress		Unfavourable		Moderate		Favourable	
Date	Example Investment	Term	What you might get back after costs (USD)	average return each year (%)						
30/11/2023 USD 10,		1 Year	1,254.00	-87.50%	5,970.00	-40.30%	10,948.00	9.50%	15,904.00	59.00%
	USD 10,000.00	7 Years	840.00	-29.80%	7,154.00	-4.70%	22,753.00	12.50%	28,479.00	16.10%
31/10/2023 USD		1 Year	1,253.00	-87.50%	5,970.00	-40.30%	10,821.00	8.20%	15,904.00	59.00%
	USD 10,000.00	7 Years	839.00	-29.80%	6,144.00	-6.70%	22,760.00	12.50%	28,479.00	16.10%
30/09/2023 USD 10,00		1 Year	1,254.00	-87.50%	5,970.00	-40.30%	10,948.00	9.50%	15,904.00	59.00%
	USD 10,000.00	7 Years	839.00	-29.80%	6,647.00	-5.70%	22,886.00	12.60%	28,745.00	16.30%
31/08/2023 USD 10		1 Year	1,253.00	-87.50%	5,970.00	-40.30%	10,948.00	9.50%	15,904.00	59.00%
	USD 10,000.00	7 Years	839.00	-29.80%	7,105.00	-4.80%	22,886.00	12.60%	28,745.00	16.30%
31/07/2023 USI		1 Year	1,252.00	-87.50%	5,970.00	-40.30%	10,821.00	8.20%	15,904.00	59.00%
	USD 10,000.00	7 Years	838.00	-29.80%	7,366.00	-4.30%	22,899.00	12.60%	28,745.00	16.30%
30/06/2023 USD 1		1 Year	1,252.00	-87.50%	5,970.00	-40.30%	10,697.00	7.00%	15,904.00	59.00%
	USD 10,000.00	7 Years	838.00	-29.80%	7,219.00	-4.50%	22,962.00	12.60%	28,745.00	16.30%
31/05/2023	USD 10,000.00	1 Year	1,251.00	-87.50%	5,970.00	-40.30%	10,686.00	6.90%	15,904.00	59.00%
		7 Years	837.00	-29.80%	7,062.00	-4.80%	22,962.00	12.60%	28,745.00	16.30%
30/04/2023	USD 10,000.00	1 Year	1,249.00	-87.50%	5,970.00	-40.30%	10,652.00	6.50%	15,904.00	59.00%
		7 Years	836.00	-29.90%	6,786.00	-5.40%	22,962.00	12.60%	28,745.00	16.30%
31/03/2023	USD 10,000.00	1 Year	1,311.00	-86.90%	6,268.00	-37.30%	11,185.00	11.80%	16,699.00	67.00%
		7 Years	877.00	-29.40%	7,150.00	-4.70%	24,110.00	13.40%	30,183.00	17.10%
28/02/2023	USD 10,000.00	1 Year	1,311.00	-86.90%	6,268.00	-37.30%	11,185.00	11.80%	16,699.00	67.00%
		7 Years	877.00	-29.40%	6,991.00	-5.00%	24,110.00	13.40%	30,183.00	17.10%
31/01/2023	USD 10,000.00	1 Year	1,310.00	-86.90%	6,268.00	-37.30%	11,185.00	11.80%	16,699.00	67.00%
		7 Years	876.00	-29.40%	7,096.00	-4.80%	24,110.00	13.40%	30,183.00	17.10%

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.