

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) Infrastructure Equity Fund UBH EUR

ISIN: LU1692114850

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

Date	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 (%)
31/08/2024	EUR 10,000.00	1 Year	856.00	-91.40%	7,632.00	-23.70%	10,061.00	0.60%	14,212.00	42.10%
		7 Years	608.00	-33.00%	8,673.00	-2.00%	14,354.00	5.30%	16,467.00	7.40%
31/07/2024	EUR 10,000.00	1 Year	857.00	-91.40%	7,632.00	-23.70%	10,056.00	0.60%	14,212.00	42.10%
		7 Years	608.00	-33.00%	8,346.00	-2.50%	14,354.00	5.30%	16,467.00	7.40%
30/06/2024	EUR 10,000.00	1 Year	856.00	-91.40%	7,632.00	-23.70%	10,056.00	0.60%	14,212.00	42.10%
		7 Years	608.00	-33.00%	8,053.00	-3.00%	14,400.00	5.30%	16,467.00	7.40%
31/05/2024	EUR 10,000.00	1 Year	855.00	-91.40%	7,632.00	-23.70%	10,056.00	0.60%	14,212.00	42.10%
		7 Years	608.00	-33.00%	8,027.00	-3.10%	14,558.00	5.50%	16,467.00	7.40%
30/04/2024	EUR 10,000.00	1 Year	855.00	-91.50%	7,632.00	-23.70%	10,056.00	0.60%	14,212.00	42.10%
		7 Years	607.00	-33.00%	8,000.00	-3.10%	14,558.00	5.50%	16,467.00	7.40%
30/03/2024	EUR 10,000.00	1 Year	854.00	-91.50%	7,632.00	-23.70%	10,061.00	0.60%	14,212.00	42.10%
		7 Years	607.00	-33.00%	8,239.00	-2.70%	14,558.00	5.50%	16,467.00	7.40%
29/02/2024	EUR 10,000.00	1 Year	855.00	-91.40%	7,632.00	-23.70%	10,061.00	0.60%	14,212.00	42.10%
		7 Years	608.00	-33.00%	7,970.00	-3.20%	14,558.00	5.50%	16,467.00	7.40%
31/01/2024	EUR 10,000.00	1 Year	855.00	-91.50%	7,632.00	-23.70%	10,061.00	0.60%	14,212.00	42.10%
		7 Years	608.00	-33.00%	7,945.00	-3.20%	14,558.00	5.50%	16,467.00	7.40%
31/12/2023	EUR 10,000.00	1 Year	854.00	-91.50%	7,632.00	-23.70%	10,066.00	0.70%	14,212.00	42.10%
		7 Years	607.00	-33.00%	8,131.00	-2.90%	14,558.00	5.50%	16,467.00	7.40%

Date	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 (%)
30/11/2023	EUR 10,000.00	1 Year	854.00	-91.50%	7,632.00	-23.70%	10,066.00	0.70%	14,212.00	42.10%
		7 Years	607.00	-33.00%	7,763.00	-3.60%	14,558.00	5.50%	16,467.00	7.40%
31/10/2023	EUR 10,000.00	1 Year	852.00	-91.50%	7,632.00	-23.70%	10,074.00	0.70%	14,212.00	42.10%
		7 Years	606.00	-33.00%	7,019.00	-4.90%	14,558.00	5.50%	16,467.00	7.40%
30/09/2023	EUR 10,000.00	1 Year	853.00	-91.50%	7,632.00	-23.70%	10,134.00	1.30%	14,212.00	42.10%
		7 Years	606.00	-33.00%	7,296.00	-4.40%	14,585.00	5.50%	16,467.00	7.40%
31/08/2023	EUR 10,000.00	1 Year	853.00	-91.50%	7,632.00	-23.70%	10,134.00	1.30%	14,212.00	42.10%
		7 Years	606.00	-33.00%	7,747.00	-3.60%	14,585.00	5.50%	16,467.00	7.40%
31/07/2023	EUR 10,000.00	1 Year	852.00	-91.50%	7,632.00	-23.70%	10,134.00	1.30%	14,212.00	42.10%
		7 Years	606.00	-33.00%	8,023.00	-3.10%	14,585.00	5.50%	16,467.00	7.40%
30/06/2023	EUR 10,000.00	1 Year	852.00	-91.50%	7,632.00	-23.70%	10,134.00	1.30%	14,212.00	42.10%
		7 Years	606.00	-33.00%	7,844.00	-3.40%	14,585.00	5.50%	16,467.00	7.40%
31/05/2023	EUR 10,000.00	1 Year	852.00	-91.50%	7,632.00	-23.70%	10,134.00	1.30%	14,212.00	42.10%
		7 Years	606.00	-33.00%	7,661.00	-3.70%	14,585.00	5.50%	16,467.00	7.40%
30/04/2023	EUR 10,000.00	1 Year	852.00	-91.50%	7,632.00	-23.70%	10,134.00	1.30%	14,212.00	42.10%
		7 Years	605.00	-33.00%	7,997.00	-3.10%	14,585.00	5.50%	16,467.00	7.40%
31/03/2023	EUR 10,000.00	1 Year	895.00	-91.00%	8,014.00	-19.90%	10,640.00	6.40%	14,922.00	49.20%
		7 Years	636.00	-32.50%	8,073.00	-3.00%	15,314.00	6.30%	17,290.00	8.10%
28/02/2023	EUR 10,000.00	1 Year	893.00	-91.10%	8,014.00	-19.90%	10,640.00	6.40%	14,922.00	49.20%
		7 Years	636.00	-32.50%	8,056.00	-3.00%	15,314.00	6.30%	17,290.00	8.10%
31/01/2023	EUR 10,000.00	1 Year	894.00	-91.10%	8,014.00	-19.90%	10,640.00	6.40%	14,922.00	49.20%
		7 Years	635.00	-32.50%	8,375.00	-2.50%	15,314.00	6.30%	17,290.00	8.10%

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.