

## 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 CHF

ISIN: LU1692114694

Management Company: UBS Asset Management (Europe) S.A.

Commission de Surveillance du Secteur Financier (CSSF) is responsible for supervising UBS Asset Management (Europe) S.A. in relation to this key investor information.

Date of production: 8 November 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 CHF

Example Investment	Term	Stress		Unfavourable		Moderate		Favourable	
		What you might get back after costs (CHF)	average return each year (%)	What you might get back after costs (CHF)	average return each year (%)	What you might get back after costs (CHF)	average return each year (%)	What you might get back after costs (CHF)	average return each year (%)
CHF 10,000.00	1 Year	854.00	-91.50%	7,628.00	-23.70%	10,056.00	0.60%	14,243.00	42.40%
	7 Years	609.00	-33.00%	8,416.00	-2.40%	14,284.00	5.20%	16,931.00	7.80%
CHF 10,000.00	1 Year	853.00	-91.50%	7,628.00	-23.70%	10,048.00	0.50%	14,243.00	42.40%
	7 Years	609.00	-33.00%	8,564.00	-2.20%	14,284.00	5.20%	16,931.00	7.80%
CHF 10,000.00	1 Year	854.00	-91.50%	7,628.00	-23.70%	10,048.00	0.50%	14,243.00	42.40%
	7 Years	609.00	-33.00%	8,342.00	-2.60%	14,712.00	5.70%	16,931.00	7.80%
CHF 10,000.00	1 Year	856.00	-91.40%	7,628.00	-23.70%	10,040.00	0.40%	14,243.00	42.40%
	7 Years	609.00	-33.00%	8,043.00	-3.10%	14,712.00	5.70%	16,931.00	7.80%
CHF 10,000.00	1 Year	855.00	-91.50%	7,628.00	-23.70%	10,040.00	0.40%	14,243.00	42.40%
	7 Years	609.00	-33.00%	7,772.00	-3.50%	14,714.00	5.70%	16,931.00	7.80%
CHF 10,000.00	1 Year	854.00	-91.50%	7,628.00	-23.70%	10,040.00	0.40%	14,243.00	42.40%
	7 Years	609.00	-33.00%	7,760.00	-3.60%	14,904.00	5.90%	16,931.00	7.80%
CHF 10,000.00	1 Year	854.00	-91.50%	7,628.00	-23.70%	10,040.00	0.40%	14,243.00	42.40%
	7 Years	608.00	-33.00%	7,750.00	-3.60%	14,904.00	5.90%	16,931.00	7.80%
CHF 10,000.00	1 Year	853.00	-91.50%	7,628.00	-23.70%	10,056.00	0.60%	14,243.00	42.40%
	7 Years	608.00	-33.00%	8,001.00	-3.10%	14,904.00	5.90%	16,931.00	7.80%
CHF 10,000.00	1 Year	855.00	-91.50%	7,628.00	-23.70%	10,056.00	0.60%	14,243.00	42.40%
	7 Years	609.00	-33.00%	7,750.00	-3.60%	14,904.00	5.90%	16,931.00	7.80%
	CHF 10,000.00  CHF 10,000.00  CHF 10,000.00  CHF 10,000.00  CHF 10,000.00  CHF 10,000.00  CHF 10,000.00	Investment         Term           CHF 10,000.00         1 Year           7 Years         1 Year           CHF 10,000.00         1 Year           7 Years         7 Years           CHF 10,000.00         1 Year           7 Years         1 Year           1 Year         1 Year           1 Year         1 Year           1 Year         1 Year	Example Investment         Term         What you might get back after costs (CHF)           2	Example Investment         Term         What you might get back after costs (CHF)         average return each year (%)           CHF 10,000.00         1 Year         854.00         -91.50%           7 Years         609.00         -33.00%           CHF 10,000.00         1 Year         853.00         -91.50%           7 Years         609.00         -33.00%           CHF 10,000.00         1 Year         854.00         -91.50%           7 Years         609.00         -33.00%           CHF 10,000.00         1 Year         855.00         -91.50%           CHF 10,000.00         7 Years         609.00         -33.00%           CHF 10,000.00         1 Year         855.00         -91.50%           CHF 10,000.00         7 Years         609.00         -33.00%           CHF 10,000.00         1 Year         854.00         -91.50%           CHF 10,000.00         7 Years         608.00         -33.00%           CHF 10,000.00         1 Year         853.00         -91.50%           CHF 10,000.00         7 Years         608.00         -33.00%	Example Investment         Term         What you might get back after cots (CHF)         average return each year (%)         What you might get back after cots (CHF)           CHF 10,000.00         1 Year         854.00         -91.50%         7,628.00           CHF 10,000.00         7 Years         609.00         -33.00%         8,416.00           CHF 10,000.00         7 Years         609.00         -33.00%         8,564.00           CHF 10,000.00         1 Year         854.00         -91.50%         7,628.00           CHF 10,000.00         7 Years         609.00         -33.00%         8,342.00           CHF 10,000.00         1 Year         856.00         -91.40%         7,628.00           CHF 10,000.00         7 Years         609.00         -33.00%         8,043.00           CHF 10,000.00         1 Year         855.00         -91.50%         7,628.00           CHF 10,000.00         7 Years         609.00         -33.00%         7,7628.00           CHF 10,000.00         7 Years         609.00         -33.00%         7,7628.00           CHF 10,000.00         7 Years         608.00         -91.50%         7,628.00           CHF 10,000.00         7 Years         608.00         -91.50%         7,628.00 <tr< td=""><td>Example Investment         Term         What you might get back after costs (CHF)         average return each year closts (CHF)         What you might get back after costs (CHF)         average return each year closts (CHF)           CHF 10,000.00         1 Year         854.00         -91.50%         7,628.00         -23.70%           CHF 10,000.00         1 Year         853.00         -91.50%         7,628.00         -23.70%           CHF 10,000.00         7 Years         609.00         -33.00%         8,564.00         -2.20%           CHF 10,000.00         1 Year         854.00         -91.50%         7,628.00         -23.70%           CHF 10,000.00         1 Year         856.00         -91.50%         7,628.00         -23.70%           CHF 10,000.00         1 Year         856.00         -91.40%         7,628.00         -23.70%           CHF 10,000.00         1 Year         856.00         -91.40%         7,628.00         -23.70%           CHF 10,000.00         1 Year         855.00         -91.50%         7,628.00         -3.70%           CHF 10,000.00         1 Year         854.00         -91.50%         7,628.00         -23.70%           CHF 10,000.00         7 Years         609.00         -33.00%         7,760.00         -3.60%</td><td>Example Investment         Term         What you might get back after costs (CHF)         average return each year costs (CHF)         What you might get back after costs (CHF)         wight after costs (CHF)         wight after costs (CHF)         wight after costs (CHF)         wight after costs (C</td><td>Example Investment         Term         What you might get back after costs (CHF)         average return each year costs (CHF)         What you might get back after each year (%)         average return each year costs (CHF)         wight get back after each year costs (CHF)         what you might get back after each year costs (CHF)         what you might get back after each year costs (CHF)         what you might get back after each year (%)         what you might get back after each year (%)         what you might get back after each year (%)         what you might get back after each year (%)         what you might get back after each year (%)         what you might get back after each year (%)         what you might get back after each year (%)         what you might get back after each year (%)         what you might get back after each year (%)         what you might get each year (%)         what you had y</td><td>Example Investment         Term         What you might get back after costs (CHF)         What you might get return each year (%)         What you might get return each year (%)         What you might get back after costs (CHF)         wight get weach year (%)         wight get return each year (%)         wight get return each year (%)         wight get return each year (%)         wight get back after costs (CHF)         wight get weach year (%)         wight get return each year (%)         wight get return each year (%)         wight get return each year (%)         wight get back after costs (CHF)         wight get weach year (%)         wight get back after costs (CHF)         wight get back after costs         <th< td=""></th<></td></tr<>	Example Investment         Term         What you might get back after costs (CHF)         average return each year closts (CHF)         What you might get back after costs (CHF)         average return each year closts (CHF)           CHF 10,000.00         1 Year         854.00         -91.50%         7,628.00         -23.70%           CHF 10,000.00         1 Year         853.00         -91.50%         7,628.00         -23.70%           CHF 10,000.00         7 Years         609.00         -33.00%         8,564.00         -2.20%           CHF 10,000.00         1 Year         854.00         -91.50%         7,628.00         -23.70%           CHF 10,000.00         1 Year         856.00         -91.50%         7,628.00         -23.70%           CHF 10,000.00         1 Year         856.00         -91.40%         7,628.00         -23.70%           CHF 10,000.00         1 Year         856.00         -91.40%         7,628.00         -23.70%           CHF 10,000.00         1 Year         855.00         -91.50%         7,628.00         -3.70%           CHF 10,000.00         1 Year         854.00         -91.50%         7,628.00         -23.70%           CHF 10,000.00         7 Years         609.00         -33.00%         7,760.00         -3.60%	Example Investment         Term         What you might get back after costs (CHF)         average return each year costs (CHF)         What you might get back after costs (CHF)         wight after costs (CHF)         wight after costs (CHF)         wight after costs (CHF)         wight after costs (C	Example Investment         Term         What you might get back after costs (CHF)         average return each year costs (CHF)         What you might get back after each year (%)         average return each year costs (CHF)         wight get back after each year costs (CHF)         what you might get back after each year costs (CHF)         what you might get back after each year costs (CHF)         what you might get back after each year (%)         what you might get back after each year (%)         what you might get back after each year (%)         what you might get back after each year (%)         what you might get back after each year (%)         what you might get back after each year (%)         what you might get back after each year (%)         what you might get back after each year (%)         what you might get back after each year (%)         what you might get each year (%)         what you had y	Example Investment         Term         What you might get back after costs (CHF)         What you might get return each year (%)         What you might get return each year (%)         What you might get back after costs (CHF)         wight get weach year (%)         wight get return each year (%)         wight get return each year (%)         wight get return each year (%)         wight get back after costs (CHF)         wight get weach year (%)         wight get return each year (%)         wight get return each year (%)         wight get return each year (%)         wight get back after costs (CHF)         wight get weach year (%)         wight get back after costs (CHF)         wight get back after costs         wight get back after costs <th< td=""></th<>

				Stress		Unfavourable		Moderate		Favourable	
31/01/2024	Date	•	Term	might get back after costs	return each year	might get back after costs	return each year	might get back after costs	return each year	might get back after costs	average return each year (%)
TYears   609.00   -33.00%   7,738.00   -36.6%   14,904.00   5.90%   16,931.00   7.8	31/01/2024	CHF 10,000.00	1 Year	855.00	-91.40%	7,628.00	-23.70%	10,056.00	0.60%	14,243.00	42.40%
31/12/2023 CHF 10,000.00  7 Years 608.00 -33.00% 7,938.00 -3.20% 14,904.00 5.90% 16,931.00 7.8  30/11/2023 CHF 10,000.00  1 Year 854.00 -91.50% 7,628.00 -23.70% 10,066.00 0.70% 14,243.00 42  31/10/2023 CHF 10,000.00  1 Year 853.00 -91.50% 7,628.00 -23.70% 10,074.00 0.70% 14,243.00 42  31/10/2023 CHF 10,000.00  1 Year 853.00 -91.50% 7,628.00 -23.70% 10,074.00 0.70% 14,243.00 42  30/09/2023 CHF 10,000.00  1 Year 853.00 -91.50% 7,628.00 -23.70% 10,165.00 1.60% 14,243.00 42  31/08/2023 CHF 10,000.00  1 Year 853.00 -91.50% 7,628.00 -23.70% 10,165.00 1.60% 14,243.00 42  31/07/2023 CHF 10,000.00  1 Year 853.00 -91.50% 7,628.00 -23.70% 10,165.00 1.60% 14,243.00 42  31/07/2023 CHF 10,000.00  1 Year 853.00 -91.50% 7,628.00 -23.70% 10,165.00 1.60% 14,243.00 42  31/07/2023 CHF 10,000.00  1 Year 853.00 -91.50% 7,628.00 -23.70% 10,165.00 1.60% 14,243.00 42  31/07/2023 CHF 10,000.00  1 Year 853.00 -91.50% 7,628.00 -23.70% 10,165.00 1.60% 14,243.00 42  31/08/2023 CHF 10,000.00  1 Year 853.00 -91.50% 7,628.00 -23.70% 10,165.00 1.60% 14,243.00 42  31/08/2023 CHF 10,000.00  1 Year 853.00 -91.50% 7,628.00 -23.70% 10,165.00 1.60% 14,243.00 42  31/08/2023 CHF 10,000.00  1 Year 853.00 -91.50% 7,628.00 -23.70% 10,165.00 1.60% 14,243.00 42  31/08/2023 CHF 10,000.00  1 Year 854.00 -91.50% 7,628.00 -23.70% 10,165.00 1.60% 14,243.00 42  31/08/2023 CHF 10,000.00  1 Year 854.00 -91.50% 7,628.00 -23.70% 10,165.00 1.60% 14,243.00 42  31/08/2023 CHF 10,000.00  7 Years 607.00 -33.00% 7,575.00 -33.00% 14,971.00 5.90% 16,931.00 7.8  31/08/2023 CHF 10,000.00  7 Years 607.00 -33.00% 7,575.00 -33.00% 14,971.00 5.90% 16,931.00 7.8  31/08/2023 CHF 10,000.00  7 Years 607.00 -32.50% 8,000.00 -19.90% 10,673.00 6.70% 14,956.00 49  31/08/2023 CHF 10,000.00  7 Years 637.00 -32.50% 8,000.00 -19.90% 10,673.00 6.70% 14,956.00 49  31/08/2023 CHF 10,000.00  1 Year 895.00 -91.00% 8,009.00 -19.90% 10,673.00 6.70% 14,956.00 49  31/08/2023 CHF 10,000.00  1 Year 895.00 -91.00% 8,009.00 -19.90% 10,673.00 6.70% 14,956.00 49			7 Years	609.00	-33.00%	7,738.00	-3.60%	14,904.00	5.90%	16,931.00	7.80%
7 Years 608.00	01/10/0000	CHF 10,000.00	1 Year	854.00	-91.50%	7,628.00	-23.70%	10,056.00	0.60%	14,243.00	42.40%
30/11/2023 CHF 10,000.00  7 Years 608.00 -33.00% 7,596.00 -3.90% 14,904.00 5.90% 16,931.00 7.8  31/10/2023 CHF 10,000.00  1 Year 853.00 -91.50% 7,628.00 -23.70% 10,074.00 0.70% 14,243.00 42  30/09/2023 CHF 10,000.00  1 Year 853.00 -91.50% 7,628.00 -23.70% 10,165.00 1.60% 14,243.00 42  31/08/2023 CHF 10,000.00  1 Year 853.00 -91.50% 7,628.00 -23.70% 10,165.00 1.60% 14,243.00 42  7 Years 607.00 -33.00% 7,159.00 -4.70% 14,971.00 5.90% 16,931.00 7.8  31/08/2023 CHF 10,000.00  1 Year 853.00 -91.50% 7,628.00 -23.70% 10,165.00 1.60% 14,243.00 42  7 Years 607.00 -33.00% 7,619.00 -3.80% 14,971.00 5.90% 16,931.00 7.8  31/07/2023 CHF 10,000.00  1 Year 853.00 -91.50% 7,628.00 -23.70% 10,165.00 1.60% 14,243.00 42  31/08/2023 CHF 10,000.00  1 Year 853.00 -91.50% 7,628.00 -23.70% 10,165.00 1.60% 14,243.00 42  30/06/2023 CHF 10,000.00  1 Year 853.00 -91.50% 7,628.00 -23.70% 10,165.00 1.60% 14,243.00 42  31/05/2023 CHF 10,000.00  1 Year 853.00 -91.50% 7,628.00 -23.70% 10,165.00 1.60% 14,243.00 42  31/05/2023 CHF 10,000.00  1 Year 854.00 -91.50% 7,628.00 -23.70% 10,165.00 1.60% 14,243.00 42  30/04/2023 CHF 10,000.00  1 Year 854.00 -91.50% 7,628.00 -23.70% 10,165.00 1.60% 14,243.00 42  30/04/2023 CHF 10,000.00  1 Year 854.00 -91.50% 7,628.00 -23.70% 10,165.00 1.60% 14,243.00 42  31/03/2023 CHF 10,000.00  1 Year 854.00 -91.50% 7,628.00 -23.70% 10,165.00 1.60% 14,243.00 42  30/04/2023 CHF 10,000.00  1 Year 854.00 -91.50% 7,628.00 -23.70% 10,165.00 1.60% 14,243.00 42  30/04/2023 CHF 10,000.00  1 Year 854.00 -91.50% 7,628.00 -23.70% 10,165.00 1.60% 14,243.00 42  31/03/2023 CHF 10,000.00  1 Year 854.00 -91.50% 7,628.00 -23.70% 10,165.00 1.60% 14,243.00 42  31/03/2023 CHF 10,000.00  1 Year 854.00 -91.50% 8,000.00 -3.90% 14,971.00 5.90% 16,931.00 7.8  31/03/2023 CHF 10,000.00  1 Year 895.00 -91.00% 8,000.00 -19.90% 10,673.00 6.70% 11,956.00 49  31/03/2023 CHF 10,000.00  1 Year 895.00 -91.00% 8,000.00 -19.90% 10,673.00 6.70% 14,956.00 49  31/03/2023 CHF 10,000.00  1 Year 895.00 -91.00% 8,000.00 -19.90% 10,673.00 6.70% 14,956.00 49	31/12/2023		7 Years	608.00	-33.00%	7,938.00	-3.20%	14,904.00	5.90%	16,931.00	7.80%
31/10/2023 CHF 10,000.00  Tyears 608.00 -33.00% 7,596.00 -3.90% 14,904.00 5.90% 16,931.00 78.80   7,596.00 -33.00% 7,628.00 -23.70% 10,074.00 0.70% 14,243.00 42   7,596.00 -33.00% 6,874.00 -5.20% 14,904.00 5.90% 16,931.00 78.80   7,596.00 -33.00% 6,874.00 -5.20% 14,904.00 5.90% 16,931.00 78.80   7,596.00 -33.00% 6,874.00 -5.20% 14,904.00 5.90% 16,931.00 78.80   7,596.00 -33.00% 7,159.00 -4.70% 14,971.00 5.90% 16,931.00 78.80   7,596.00 -33.00% 7,159.00 -4.70% 14,971.00 5.90% 16,931.00 78.80   7,596.00 -33.00% 7,159.00 -4.70% 14,971.00 5.90% 16,931.00 78.80   7,596.00 -33.00% 7,159.00 -4.70% 14,971.00 5.90% 16,931.00 78.80   7,596.00 -33.00% 7,159.00 -4.70% 14,971.00 5.90% 16,931.00 78.80   7,596.00 -33.00% 7,619.00 -3.80% 14,971.00 5.90% 16,931.00 78.80   7,7628.00 -23.70% 10,165.00 1,60% 14,243.00 42   7,7628.00 -23.70% 10,165.00 1,60% 14,243.00 42   7,7628.00 -23.70% 10,165.00 1,60% 14,243.00 42   7,7628.00 -33.00% 7,741.00 -3.60% 14,971.00 5.90% 16,931.00 78.80   7,7628.00 -23.70% 10,165.00 1,60% 14,243.00 42   7,7628.00 -23.70% 10,165.00 1,60% 14,243.00 42   7,7628.00 -23.70% 10,165.00 1,60% 14,243.00 42   7,7628.00 -23.70% 10,165.00 1,60% 14,243.00 42   7,7628.00 -23.70% 10,165.00 1,60% 14,243.00 42   7,7628.00 -23.70% 10,165.00 1,60% 14,243.00 42   7,7628.00 -23.70% 10,165.00 1,60% 14,243.00 42   7,7628.00 -23.70% 10,165.00 1,60% 14,243.00 42   7,7628.00 -23.70% 10,165.00 1,60% 14,243.00 42   7,7628.00 -23.70% 10,165.00 1,60% 14,243.00 42   7,7628.00 -23.70% 10,165.00 1,60% 14,243.00 42   7,7628.00 -23.70% 10,165.00 1,60% 14,243.00 42   7,7628.00 -33.00% 7,7575.00 -3.90% 10,165.00 1,60% 14,243.00 42   7,7628.00 -33.00% 7,918.00 -33.00% 14,971.00 5,90% 16,931.00 7.8   7,7628.00 -23.70% 10,165.00 1,60% 14,243.00 42   7,7628.00 -33.00% 7,918.00 -33.00% 14,971.00 5,90% 16,931.00 7.8   7,7628.00 -23.70% 10,165.00 1,60% 14,243.00 42   7,7628.00 -33.00% 7,575.00 -3.90% 10,165.00 1,60% 14,243.00 42   7,7628.00 -33.00% 7,575.00 -3.90% 10,165.00 1,60% 14,243.00 42   7,7628.00 -33.00% 7,575.00 -3.90% 10,165.00 1,60%	00/11/0000	CHF 10,000.00	1 Year	854.00	-91.50%	7,628.00	-23.70%	10,066.00	0.70%	14,243.00	42.40%
31/10/2023 CHF 10,000,00  \[ \begin{array}{c c c c c c c c c c c c c c c c c c c	30/11/2023		7 Years	608.00	-33.00%	7,596.00	-3.90%	14,904.00	5.90%	16,931.00	7.80%
7 Years 607.00 -33.00% 6,874.00 -5.20% 14,904.00 5.90% 16,931.00 7.8 30/09/2023 CHF 10,000.00  1 Year 853.00 -91.50% 7,628.00 -23.70% 10,165.00 1.60% 14,243.00 42 7 Years 607.00 -33.00% 7,159.00 -4.70% 14,971.00 5.90% 16,931.00 7.8 31/08/2023 CHF 10,000.00  1 Year 853.00 -91.50% 7,628.00 -23.70% 10,165.00 1.60% 14,243.00 42 7 Years 607.00 -33.00% 7,619.00 -3.80% 14,971.00 5.90% 16,931.00 7.8 31/07/2023 CHF 10,000.00  1 Year 853.00 -91.50% 7,628.00 -23.70% 10,165.00 1.60% 14,243.00 42 7 Years 607.00 -33.00% 7,902.00 -3.30% 14,971.00 5.90% 16,931.00 7.8 30/06/2023 CHF 10,000.00  1 Year 853.00 -91.50% 7,628.00 -23.70% 10,165.00 1.60% 14,243.00 42 7 Years 607.00 -33.00% 7,741.00 -3.60% 14,971.00 5.90% 16,931.00 7.8 31/05/2023 CHF 10,000.00  1 Year 854.00 -91.50% 7,628.00 -23.70% 10,165.00 1.60% 14,243.00 42 7 Years 607.00 -33.00% 7,575.00 -3.90% 14,971.00 5.90% 16,931.00 7.8 30/04/2023 CHF 10,000.00  1 Year 854.00 -91.50% 7,628.00 -23.70% 10,165.00 1.60% 14,243.00 42 7 Years 607.00 -33.00% 7,575.00 -3.90% 14,971.00 5.90% 16,931.00 7.8 31/03/2023 CHF 10,000.00  1 Year 854.00 -91.50% 7,628.00 -23.70% 10,165.00 1.60% 14,243.00 42 7 Years 607.00 -33.00% 7,575.00 -3.90% 14,971.00 5.90% 16,931.00 7.8 31/03/2023 CHF 10,000.00  1 Year 854.00 -91.50% 7,628.00 -23.70% 10,165.00 1.60% 14,243.00 42 7 Years 607.00 -33.00% 7,918.00 -3.30% 14,971.00 5.90% 16,931.00 7.8 31/03/2023 CHF 10,000.00  1 Year 854.00 -91.50% 8,009.00 -19.90% 10,673.00 6,70% 14,956.00 49 7 Years 637.00 -32.50% 8,009.00 -19.90% 10,673.00 6,70% 14,956.00 49 7 Years 637.00 -32.50% 8,009.00 -19.90% 10,673.00 6,70% 14,956.00 49 7 Years 637.00 -32.50% 8,009.00 -19.90% 10,673.00 6,70% 14,956.00 49 7 Years 637.00 -32.50% 8,009.00 -19.90% 10,673.00 6,70% 14,956.00 49 14 Year 896.00 -91.00% 8,009.00 -19.90% 10,673.00 6,70% 14,956.00 49 14 Year 896.00 -91.00% 8,009.00 -19.90% 10,673.00 6,70% 14,956.00 49 14 Year 896.00 -91.00% 8,009.00 -19.90% 10,673.00 6,70% 14,956.00 49 14 Year 896.00 -91.00% 8,009.00 -19.90% 10,673.00 6,70% 14,956.00 49 14 Year 896.00 -91.00% 8,00	04 /40 /0000	CHF 10,000.00	1 Year	853.00	-91.50%	7,628.00	-23.70%	10,074.00	0.70%	14,243.00	42.40%
30/09/2023 CHF 10,000.00  7 Years 607.00 -33.00% 7,159.00 -4.70% 14,971.00 5.90% 16,931.00 7.8  31/08/2023 CHF 10,000.00  1 Year 853.00 -91.50% 7,628.00 -23.70% 10,165.00 1.60% 14,243.00 42  7 Years 607.00 -33.00% 7,619.00 -3.80% 14,971.00 5.90% 16,931.00 7.8  31/07/2023 CHF 10,000.00  1 Year 853.00 -91.50% 7,628.00 -23.70% 10,165.00 1.60% 14,243.00 42  7 Years 607.00 -33.00% 7,902.00 -3.30% 14,971.00 5.90% 16,931.00 7.8  30/06/2023 CHF 10,000.00  1 Year 853.00 -91.50% 7,628.00 -23.70% 10,165.00 1.60% 14,243.00 42  7 Years 607.00 -33.00% 7,741.00 -3.60% 14,971.00 5.90% 16,931.00 7.8  31/05/2023 CHF 10,000.00  1 Year 854.00 -91.50% 7,628.00 -23.70% 10,165.00 1.60% 14,243.00 42  7 Years 607.00 -33.00% 7,575.00 -3.90% 14,971.00 5.90% 16,931.00 7.8  30/04/2023 CHF 10,000.00  1 Year 854.00 -91.50% 7,628.00 -23.70% 10,165.00 1.60% 14,243.00 42  7 Years 607.00 -33.00% 7,575.00 -3.90% 14,971.00 5.90% 16,931.00 7.8  31/03/2023 CHF 10,000.00  1 Year 854.00 -91.50% 7,628.00 -23.70% 10,165.00 1.60% 14,243.00 42  7 Years 606.00 -33.00% 7,918.00 -3.30% 14,971.00 5.90% 16,931.00 7.8  31/03/2023 CHF 10,000.00  1 Year 897.00 -91.00% 8,009.00 -19.90% 10,673.00 6.70% 17,778.00 8.6  28/02/2023 CHF 10,000.00  1 Year 895.00 -91.00% 8,009.00 -19.90% 10,673.00 6.70% 14,956.00 49  7 Years 637.00 -32.50% 8,000.00 -3.10% 15,719.00 6.70% 17,778.00 8.6  31/01/2023 CHF 10,000.00  1 Year 896.00 -91.00% 8,009.00 -19.90% 10,673.00 6.70% 14,956.00 49  7 Years 637.00 -32.50% 8,000.00 -3.10% 15,719.00 6.70% 17,778.00 8.6	31/10/2023		7 Years	607.00	-33.00%	6,874.00	-5.20%	14,904.00	5.90%	16,931.00	7.80%
7 Years 607.00 -33.00% 7,159.00 -4.70% 14,971.00 5.90% 16,931.00 7.8  31/08/2023 CHF 10,000.00  1 Year 853.00 -91.50% 7,628.00 -23.70% 10,165.00 1.60% 14,243.00 42  7 Years 607.00 -33.00% 7,619.00 -3.80% 14,971.00 5.90% 16,931.00 7.8  31/07/2023 CHF 10,000.00  1 Year 853.00 -91.50% 7,628.00 -23.70% 10,165.00 1.60% 14,243.00 42  7 Years 607.00 -33.00% 7,902.00 -3.30% 14,971.00 5.90% 16,931.00 7.8  30/06/2023 CHF 10,000.00  1 Year 853.00 -91.50% 7,628.00 -23.70% 10,165.00 1.60% 14,243.00 42  7 Years 607.00 -33.00% 7,741.00 -3.60% 14,971.00 5.90% 16,931.00 7.8  31/05/2023 CHF 10,000.00  1 Year 854.00 -91.50% 7,628.00 -23.70% 10,165.00 1.60% 14,243.00 42  7 Years 607.00 -33.00% 7,575.00 -3.90% 14,971.00 5.90% 16,931.00 7.8  30/04/2023 CHF 10,000.00  1 Year 854.00 -91.50% 7,628.00 -23.70% 10,165.00 1.60% 14,243.00 42  7 Years 607.00 -33.00% 7,575.00 -3.90% 14,971.00 5.90% 16,931.00 7.8  31/03/2023 CHF 10,000.00  1 Year 854.00 -91.50% 7,628.00 -23.70% 10,165.00 1.60% 14,243.00 42  31/03/2023 CHF 10,000.00  1 Year 897.00 -91.00% 8,009.00 -19.90% 10,673.00 6.70% 14,956.00 49  31/03/2023 CHF 10,000.00  1 Year 895.00 -91.00% 8,009.00 -19.90% 10,673.00 6.70% 14,956.00 49  7 Years 637.00 -32.50% 8,000.00 -3.10% 15,719.00 6.70% 17,778.00 8.6  31/01/2023 CHF 10,000.00  1 Year 896.00 -91.00% 8,009.00 -19.90% 10,673.00 6.70% 17,778.00 8.6	30/09/2023	CHF 10,000.00	1 Year	853.00	-91.50%	7,628.00	-23.70%	10,165.00	1.60%	14,243.00	42.40%
31/08/2023 CHF 10,000.00  7 Years 607.00 -33.00% 7,619.00 -3.80% 14,971.00 5.90% 16,931.00 7.8  31/07/2023 CHF 10,000.00  1 Year 853.00 -91.50% 7,628.00 -23.70% 10,165.00 1.60% 14,243.00 42  7 Years 607.00 -33.00% 7,902.00 -3.30% 14,971.00 5.90% 16,931.00 7.8  30/06/2023 CHF 10,000.00  1 Year 853.00 -91.50% 7,628.00 -23.70% 10,165.00 1.60% 14,243.00 42  7 Years 607.00 -33.00% 7,741.00 -3.60% 14,971.00 5.90% 16,931.00 7.8  31/05/2023 CHF 10,000.00  1 Year 854.00 -91.50% 7,628.00 -23.70% 10,165.00 1.60% 14,243.00 42  7 Years 607.00 -33.00% 7,575.00 -3.90% 14,971.00 5.90% 16,931.00 7.8  30/04/2023 CHF 10,000.00  1 Year 854.00 -91.50% 7,628.00 -23.70% 10,165.00 1.60% 14,243.00 42  7 Years 606.00 -33.00% 7,575.00 -3.90% 14,971.00 5.90% 16,931.00 7.8  31/03/2023 CHF 10,000.00  1 Year 895.00 -91.00% 8,009.00 -19.90% 10,673.00 6.70% 14,956.00 49  7 Years 637.00 -32.50% 8,007.00 -3.10% 15,719.00 6.70% 17,778.00 8.6  31/01/2023 CHF 10,000.00  1 Year 896.00 -91.00% 8,009.00 -19.90% 10,673.00 6.70% 14,956.00 49  7 Years 637.00 -32.50% 8,000.00 -3.10% 15,719.00 6.70% 17,778.00 8.6  31/01/2023 CHF 10,000.00  1 Year 896.00 -91.00% 8,009.00 -19.90% 10,673.00 6.70% 14,956.00 49  7 Years 637.00 -32.50% 8,000.00 -3.10% 15,719.00 6.70% 17,778.00 8.6			7 Years	607.00	-33.00%	7,159.00	-4.70%	14,971.00	5.90%	16,931.00	7.80%
7 Years 607.00 -33.00% 7,619.00 -3.80% 14,971.00 5.90% 16,931.00 7.8  31/07/2023 CHF 10,000.00  1 Year 853.00 -91.50% 7,628.00 -23.70% 10,165.00 1.60% 14,243.00 42  7 Years 607.00 -33.00% 7,902.00 -3.30% 14,971.00 5.90% 16,931.00 7.8  30/06/2023 CHF 10,000.00  1 Year 853.00 -91.50% 7,628.00 -23.70% 10,165.00 1.60% 14,243.00 42  7 Years 607.00 -33.00% 7,741.00 -3.60% 14,971.00 5.90% 16,931.00 7.8  31/05/2023 CHF 10,000.00  1 Year 854.00 -91.50% 7,628.00 -23.70% 10,165.00 1.60% 14,243.00 42  7 Years 607.00 -33.00% 7,575.00 -3.90% 14,971.00 5.90% 16,931.00 7.8  30/04/2023 CHF 10,000.00  1 Year 854.00 -91.50% 7,628.00 -23.70% 10,165.00 1.60% 14,243.00 42  7 Years 606.00 -33.00% 7,918.00 -3.30% 14,971.00 5.90% 16,931.00 7.8  31/03/2023 CHF 10,000.00  1 Year 897.00 -91.00% 8,009.00 -19.90% 10,673.00 6.70% 14,956.00 49  7 Years 637.00 -32.50% 8,007.00 -3.10% 15,719.00 6.70% 17,778.00 8.6  31/01/2023 CHF 10,000.00  1 Year 895.00 -91.00% 8,009.00 -19.90% 10,673.00 6.70% 14,956.00 49  31/01/2023 CHF 10,000.00  1 Year 895.00 -91.00% 8,009.00 -19.90% 10,673.00 6.70% 17,778.00 8.6  31/01/2023 CHF 10,000.00  1 Year 896.00 -91.00% 8,009.00 -19.90% 10,673.00 6.70% 17,778.00 8.6	04 /00 /0000	CHF 10,000.00	1 Year	853.00	-91.50%	7,628.00	-23.70%	10,165.00	1.60%	14,243.00	42.40%
31/07/2023 CHF 10,000.00  7 Years 607.00 -33.00% 7,902.00 -3.30% 14,971.00 5.90% 16,931.00 7.80  30/06/2023 CHF 10,000.00  7 Years 607.00 -33.00% 7,628.00 -23.70% 10,165.00 1.60% 14,243.00 42  31/05/2023 CHF 10,000.00  7 Years 607.00 -33.00% 7,741.00 -3.60% 14,971.00 5.90% 16,931.00 7.80  31/05/2023 CHF 10,000.00  7 Years 607.00 -33.00% 7,575.00 -3.90% 10,165.00 1.60% 14,243.00 42  30/04/2023 CHF 10,000.00  7 Years 607.00 -33.00% 7,575.00 -3.90% 14,971.00 5.90% 16,931.00 7.80  30/04/2023 CHF 10,000.00  7 Years 606.00 -33.00% 7,918.00 -33.70% 10,165.00 1.60% 14,243.00 42  31/03/2023 CHF 10,000.00  7 Years 637.00 -91.00% 8,009.00 -19.90% 10,673.00 6.70% 14,956.00 49  28/02/2023 CHF 10,000.00  7 Years 637.00 -32.50% 8,009.00 -19.90% 10,673.00 6.70% 14,956.00 49  31/01/2023 CHF 10,000.00  1 Year 895.00 -91.00% 8,009.00 -19.90% 10,673.00 6.70% 14,956.00 49  31/01/2023 CHF 10,000.00  1 Year 896.00 -91.00% 8,009.00 -19.90% 10,673.00 6.70% 17,778.00 8.60  1 Year 896.00 -91.00% 8,009.00 -19.90% 10,673.00 6.70% 14,956.00 49  31/01/2023 CHF 10,000.00	31/08/2023		7 Years	607.00	-33.00%	7,619.00	-3.80%	14,971.00	5.90%	16,931.00	7.80%
7 Years 607.00 -33.00% 7,902.00 -3.30% 14,971.00 5.90% 16,931.00 7.8  30/06/2023 CHF 10,000.00  1 Year 853.00 -91.50% 7,628.00 -23.70% 10,165.00 1.60% 14,243.00 42  7 Years 607.00 -33.00% 7,741.00 -3.60% 14,971.00 5.90% 16,931.00 7.8  1 Year 854.00 -91.50% 7,628.00 -23.70% 10,165.00 1.60% 14,243.00 42  7 Years 607.00 -33.00% 7,575.00 -3.90% 14,971.00 5.90% 16,931.00 7.8  30/04/2023 CHF 10,000.00  1 Year 854.00 -91.50% 7,628.00 -23.70% 10,165.00 1.60% 14,243.00 42  7 Years 606.00 -33.00% 7,575.00 -3.90% 14,971.00 5.90% 16,931.00 7.8  31/03/2023 CHF 10,000.00  1 Year 897.00 -91.00% 8,009.00 -19.90% 10,673.00 6.70% 14,956.00 49  28/02/2023 CHF 10,000.00  1 Year 895.00 -91.00% 8,009.00 -19.90% 10,673.00 6.70% 14,956.00 49  28/02/2023 CHF 10,000.00  1 Year 895.00 -91.00% 8,009.00 -19.90% 10,673.00 6.70% 14,956.00 49  28/02/2023 CHF 10,000.00  1 Year 896.00 -91.00% 8,009.00 -3.10% 15,719.00 6.70% 17,778.00 8.6  31/01/2023 CHF 10,000.00  1 Year 896.00 -91.00% 8,009.00 -3.10% 15,719.00 6.70% 17,778.00 8.6	31/07/2023	CHF 10,000.00	1 Year	853.00	-91.50%	7,628.00	-23.70%	10,165.00	1.60%	14,243.00	42.40%
30/06/2023 CHF 10,000.00 7 Years 607.00 -33.00% 7,741.00 -3.60% 14,971.00 5.90% 16,931.00 7.8  31/05/2023 CHF 10,000.00 1 Year 854.00 -91.50% 7,628.00 -23.70% 10,165.00 1.60% 14,243.00 42  30/04/2023 CHF 10,000.00 1 Year 854.00 -91.50% 7,628.00 -23.70% 10,165.00 1.60% 14,243.00 42  30/04/2023 CHF 10,000.00 1 Year 854.00 -91.50% 7,628.00 -23.70% 10,165.00 1.60% 14,243.00 42  31/03/2023 CHF 10,000.00 1 Year 897.00 -91.00% 8,009.00 -19.90% 10,673.00 6.70% 14,956.00 49  28/02/2023 CHF 10,000.00 1 Year 895.00 -91.00% 8,009.00 -19.90% 10,673.00 6.70% 14,956.00 49  28/02/2023 CHF 10,000.00 1 Year 895.00 -91.00% 8,009.00 -19.90% 10,673.00 6.70% 14,956.00 49  31/01/2023 CHF 10,000.00 1 Year 896.00 -91.00% 8,009.00 -19.90% 10,673.00 6.70% 17,778.00 8.60			7 Years	607.00	-33.00%	7,902.00	-3.30%	14,971.00	5.90%	16,931.00	7.80%
7 Years 607.00 -33.00% 7,741.00 -3.60% 14,971.00 5.90% 16,931.00 7.8  31/05/2023 CHF 10,000.00    1 Year 854.00 -91.50% 7,628.00 -23.70% 10,165.00 1.60% 14,243.00 42  7 Years 607.00 -33.00% 7,575.00 -3.90% 14,971.00 5.90% 16,931.00 7.8  30/04/2023 CHF 10,000.00    1 Year 854.00 -91.50% 7,628.00 -23.70% 10,165.00 1.60% 14,243.00 42  7 Years 606.00 -33.00% 7,918.00 -3.30% 14,971.00 5.90% 16,931.00 7.8  31/03/2023 CHF 10,000.00    1 Year 897.00 -91.00% 8,009.00 -19.90% 10,673.00 6.70% 14,956.00 49  7 Years 637.00 -32.50% 8,007.00 -31.0% 15,719.00 6.70% 14,956.00 49  28/02/2023 CHF 10,000.00    1 Year 895.00 -91.00% 8,009.00 -19.90% 10,673.00 6.70% 14,956.00 49  7 Years 637.00 -32.50% 8,000.00 -19.90% 10,673.00 6.70% 14,956.00 49  31/01/2023 CHF 10,000.00    1 Year 896.00 -91.00% 8,009.00 -19.90% 10,673.00 6.70% 17,778.00 8.60    31/01/2023 CHF 10,000.00    1 Year 896.00 -91.00% 8,009.00 -19.90% 10,673.00 6.70% 14,956.00 49  31/01/2023 CHF 10,000.00	30/06/2023	CHF 10,000.00	1 Year	853.00	-91.50%	7,628.00	-23.70%	10,165.00	1.60%	14,243.00	42.40%
31/05/2023 CHF 10,000.00 7 Years 607.00 -33.00% 7,575.00 -3.90% 14,971.00 5.90% 16,931.00 7.8  30/04/2023 CHF 10,000.00 1 Year 854.00 -91.50% 7,628.00 -23.70% 10,165.00 1.60% 14,243.00 42  7 Years 606.00 -33.00% 7,918.00 -3.30% 14,971.00 5.90% 16,931.00 7.8  1 Year 897.00 -91.00% 8,009.00 -19.90% 10,673.00 6.70% 14,956.00 49  7 Years 637.00 -32.50% 8,007.00 -31.0% 15,719.00 6.70% 17,778.00 8.6  28/02/2023 CHF 10,000.00 1 Year 895.00 -91.00% 8,009.00 -19.90% 10,673.00 6.70% 17,778.00 8.6  31/01/2023 CHF 10,000.00 1 Year 896.00 -91.00% 8,009.00 -19.90% 10,673.00 6.70% 17,778.00 8.6			7 Years	607.00	-33.00%	7,741.00	-3.60%	14,971.00	5.90%	16,931.00	7.80%
7 Years 607.00 -33.00% 7,575.00 -3.90% 14,971.00 5.90% 16,931.00 7.8  30/04/2023 CHF 10,000.00	04 (05 (2222	CHF 10,000.00	1 Year	854.00	-91.50%	7,628.00	-23.70%	10,165.00	1.60%	14,243.00	42.40%
30/04/2023 CHF 10,000.00 7 Years 606.00 -33.00% 7,918.00 -3.30% 14,971.00 5.90% 16,931.00 7.8  31/03/2023 CHF 10,000.00 1 Year 897.00 -91.00% 8,009.00 -19.90% 10,673.00 6.70% 14,956.00 49  28/02/2023 CHF 10,000.00 1 Year 895.00 -91.00% 8,009.00 -19.90% 10,673.00 6.70% 17,778.00 8.6  7 Years 637.00 -32.50% 8,009.00 -19.90% 10,673.00 6.70% 14,956.00 49  28/02/2023 CHF 10,000.00 1 Year 896.00 -91.00% 8,009.00 -3.10% 15,719.00 6.70% 17,778.00 8.6  31/01/2023 CHF 10,000.00 1 Year 896.00 -91.00% 8,009.00 -19.90% 10,673.00 6.70% 14,956.00 49	31/05/2023		7 Years	607.00	-33.00%	7,575.00	-3.90%	14,971.00	5.90%	16,931.00	7.80%
7 Years 606.00 -33.00% 7,918.00 -3.30% 14,971.00 5.90% 16,931.00 7.8  31/03/2023 CHF 10,000.00 1 Year 897.00 -91.00% 8,009.00 -19.90% 10,673.00 6.70% 14,956.00 49  28/02/2023 CHF 10,000.00 1 Year 895.00 -91.00% 8,009.00 -19.90% 10,673.00 6.70% 17,778.00 8.6  7 Years 637.00 -32.50% 8,007.00 -3.10% 15,719.00 6.70% 14,956.00 49  7 Years 637.00 -32.50% 8,009.00 -19.90% 10,673.00 6.70% 17,778.00 8.6  1 Year 896.00 -91.00% 8,009.00 -3.10% 15,719.00 6.70% 17,778.00 8.6  31/01/2023 CHF 10,000.00	30/04/2023	CHF 10,000.00	1 Year	854.00	-91.50%	7,628.00	-23.70%	10,165.00	1.60%	14,243.00	42.40%
31/03/2023 CHF 10,000.00 7 Years 637.00 -32.50% 8,007.00 -3.10% 15,719.00 6.70% 17,778.00 8.6  28/02/2023 CHF 10,000.00 1 Year 895.00 -91.00% 8,009.00 -19.90% 10,673.00 6.70% 14,956.00 49  7 Years 637.00 -32.50% 8,000.00 -3.10% 15,719.00 6.70% 17,778.00 8.6  1 Year 896.00 -91.00% 8,009.00 -19.90% 10,673.00 6.70% 14,956.00 49  31/01/2023 CHF 10,000.00			7 Years	606.00	-33.00%	7,918.00	-3.30%	14,971.00	5.90%	16,931.00	7.80%
7 Years 637.00 -32.50% 8,007.00 -3.10% 15,719.00 6.70% 17,778.00 8.6  28/02/2023 CHF 10,000.00 1 Year 895.00 -91.00% 8,009.00 -19.90% 10,673.00 6.70% 14,956.00 49  7 Years 637.00 -32.50% 8,000.00 -3.10% 15,719.00 6.70% 17,778.00 8.6  1 Year 896.00 -91.00% 8,009.00 -19.90% 10,673.00 6.70% 14,956.00 49  31/01/2023 CHF 10,000.00	31/03/2023	CHF 10,000.00	1 Year	897.00	-91.00%	8,009.00	-19.90%	10,673.00	6.70%	14,956.00	49.60%
28/02/2023 CHF 10,000.00 7 Years 637.00 -32.50% 8,000.00 -3.10% 15,719.00 6.70% 17,778.00 8.6  1 Year 896.00 -91.00% 8,009.00 -19.90% 10,673.00 6.70% 14,956.00 49			7 Years	637.00	-32.50%	8,007.00	-3.10%	15,719.00	6.70%	17,778.00	8.60%
7 Years 637.00 -32.50% 8,000.00 -3.10% 15,719.00 6.70% 17,778.00 8.6  1 Year 896.00 -91.00% 8,009.00 -19.90% 10,673.00 6.70% 14,956.00 49	28/02/2023	CHF 10,000.00	1 Year	895.00	-91.00%	8,009.00	-19.90%	10,673.00	6.70%	14,956.00	49.60%
31/01/2023 CHF 10,000.00 ———————————————————————————————			7 Years	637.00	-32.50%	8,000.00	-3.10%	15,719.00	6.70%	17,778.00	8.60%
·	31/01/2023	CHF 10,000.00	1 Year	896.00	-91.00%	8,009.00	-19.90%	10,673.00	6.70%	14,956.00	49.60%
7 Years 636.00 -32.50% 8,324.00 -2.60% 15,719.00 6.70% 17,778.00 8.6			7 Years	636.00	-32.50%	8,324.00	-2.60%	15,719.00	6.70%	17,778.00	8.60%

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.