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) Digital Health Equity Fund MB USD

ISIN: LU1805531933

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

| | | 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 (%) |
| 31/08/2024 USD 10,000.00 | 1 Year | 1,200.00 | -88.00% | 4,983.00 | -50.20% | 11,455.00 | 14.50% | 19,930.00 | 99.30% |
| | 7 Years | 348.00 | -38.10% | 4,773.00 | -10.00% | 19,853.00 | 10.30% | 39,366.00 | 21.60% |
| 31/07/2024 USD 10,000.00 | 1 Year | 1,201.00 | -88.00% | 4,983.00 | -50.20% | 11,445.00 | 14.40% | 19,930.00 | 99.30% |
| | 7 Years | 348.00 | -38.10% | 4,666.00 | -10.30% | 19,853.00 | 10.30% | 39,366.00 | 21.60% |
| 30/06/2024 USD 10,000.00 | 1 Year | 1,200.00 | -88.00% | 4,983.00 | -50.20% | 11,463.00 | 14.60% | 19,930.00 | 99.30% |
| | 7 Years | 347.00 | -38.10% | 4,438.00 | -11.00% | 20,849.00 | 11.10% | 39,366.00 | 21.60% |
| 31/05/2024 USD 10,000.00 | 1 Year | 1,201.00 | -88.00% | 4,983.00 | -50.20% | 11,538.00 | 15.40% | 19,930.00 | 99.30% |
| | 7 Years | 348.00 | -38.10% | 4,395.00 | -11.10% | 24,231.00 | 13.50% | 39,366.00 | 21.60% |
| 30/04/2024 USD 10,000.00 | 1 Year | 1,199.00 | -88.00% | 4,983.00 | -50.20% | 11,538.00 | 15.40% | 19,930.00 | 99.30% |
| | 7 Years | 347.00 | -38.10% | 4,358.00 | -11.20% | 24,231.00 | 13.50% | 39,366.00 | 21.60% |
| 30/03/2024 USD 10,000.00 | 1 Year | 1,199.00 | -88.00% | 4,983.00 | -50.20% | 11,606.00 | 16.10% | 19,930.00 | 99.30% |
| | 7 Years | 347.00 | -38.10% | 4,884.00 | -9.70% | 25,789.00 | 14.50% | 39,366.00 | 21.60% |
| 29/02/2024 USD 10,000.00 | 1 Year | 1,200.00 | -88.00% | 4,983.00 | -50.20% | 11,606.00 | 16.10% | 19,930.00 | 99.30% |
| | 7 Years | 348.00 | -38.10% | 5,081.00 | -9.20% | 25,789.00 | 14.50% | 39,366.00 | 21.60% |
| 31/01/2024 USD 10,000.00 | 1 Year | 1,200.00 | -88.00% | 4,983.00 | -50.20% | 11,609.00 | 16.10% | 19,930.00 | 99.30% |
| | 7 Years | 348.00 | -38.10% | 4,738.00 | -10.10% | 27,546.00 | 15.60% | 39,366.00 | 21.60% |
| 31/12/2023 USD 10,000.00 | 1 Year | 1,198.00 | -88.00% | 4,983.00 | -50.20% | 11,652.00 | 16.50% | 19,930.00 | 99.30% |
| | 7 Years | 347.00 | -38.10% | 4,891.00 | -9.70% | 28,139.00 | 15.90% | 39,366.00 | 21.60% |
| | 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 1,200.00 1 Years 348.00 USD 10,000.00 1 Year 347.00 USD 10,000.00 1 Years 348.00 USD 10,000.00 1 Years 348.00 USD 10,000.00 1 Years 347.00 USD 10,000.00 1 Years 348.00 USD 10,000.00 7 Years <td>Example Investment Term What you might get back after costs (USD) average return each year (%) USD 10,000.00 1 Year 1,200.00 -88.00% USD 10,000.00 7 Years 348.00 -38.10% USD 10,000.00 1 Year 1,201.00 -88.00% USD 10,000.00 1 Year 348.00 -38.10% USD 10,000.00 1 Year 1,200.00 -88.00% USD 10,000.00 1 Year 1,200.00 -88.00% USD 10,000.00 1 Year 1,201.00 -88.00% USD 10,000.00 7 Years 347.00 -38.10% USD 10,000.00 1 Year 1,199.00 -88.00% USD 10,000.00 1 Year 347.00 -38.10% USD 10,000.00 1 Year 347.00 -38.10% USD 10,000.00 1 Year 348.00 -38.10% USD 10,000.00 1 Year 348.00 -38.10% USD 10,000.00 7 Years 348.00 -38.10% USD 10,000.00 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10.30% 39,366.00 USD 10,000.00 1 Year 1,201.00 -88.00% 4,983.00 -50.20% 11,463.00 16.0% 19,930.00 USD 10,000.00 1 Year 1,201.00 -88.00% 4,983.00 -50.20% 11,630.00 15.40% 19,930.00 USD 10,000.00 1 Year 1,199.00 -88.00% 4,983.00 -50.20% 11,505.00 16.10%</td> | Example Investment Term What you might get back after costs (USD) average return each year (%) USD 10,000.00 1 Year 1,200.00 -88.00% USD 10,000.00 7 Years 348.00 -38.10% USD 10,000.00 1 Year 1,201.00 -88.00% USD 10,000.00 1 Year 348.00 -38.10% USD 10,000.00 1 Year 1,200.00 -88.00% USD 10,000.00 1 Year 1,200.00 -88.00% USD 10,000.00 1 Year 1,201.00 -88.00% USD 10,000.00 7 Years 347.00 -38.10% USD 10,000.00 1 Year 1,199.00 -88.00% USD 10,000.00 1 Year 347.00 -38.10% USD 10,000.00 1 Year 347.00 -38.10% USD 10,000.00 1 Year 348.00 -38.10% USD 10,000.00 1 Year 348.00 -38.10% USD 10,000.00 7 Years 348.00 -38.10% USD 10,000.00 1 Year 1,200.00 -88.00% | Example InvestmentTermWhat you might get back after costs (USD)everage return each year 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-38.10% 4,666.00 -10.30% 19,853.00 USD 10,000.00 1 Year 348.00 -38.10% 4,983.00 -50.20% 11,463.00 USD 10,000.00 1 Year 1,201.00 -88.00% 4,983.00 -50.20% 11,538.00 USD 10,000.00 1 Year 347.00 -38.10% 4,983.00 -50.20% 11,538.00 USD 10,000.00 1 Year 1,199.00 -88.00% 4,983.00 -50.20% 11,606.00 USD 10,000.00 1 Year 1,190.00 | Example InvestmentrermWhat you might get back after costs (USD)wight get return each year (%)average might get back after costs (USD)average might get back after costs | Example Investment What you might get back after cots (USD) average return each year (%) What you might get back after cots (USD) wight get back after cots (USD) average return each year (USD) What you might get back after cots wight get back after cots average return each year (USD) What you might get back after cots wight get back after cots USD 10,000.00 1 Year 1,200.00 -88.00% 4,983.00 -50.20% 11,455.00 14.50% 19,930.00 USD 10,000.00 1 Year 1,201.00 -88.00% 4,983.00 -50.20% 11,455.00 14.60% 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Page 1

| | | 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 (%) |
| 30/11/2023 USD 10,000.00 | 1 Year | 1,199.00 | -88.00% | 4,983.00 | -50.20% | 11,665.00 | 16.70% | 19,930.00 | 99.30% |
| | 7 Years | 347.00 | -38.10% | 4,172.00 | -11.70% | 28,440.00 | 16.10% | 39,366.00 | 21.60% |
| 31/10/2023 USD 10,000.00 | 1 Year | 1,197.00 | -88.00% | 4,983.00 | -50.20% | 11,669.00 | 16.70% | 19,930.00 | 99.30% |
| | 7 Years | 347.00 | -38.10% | 3,541.00 | -13.80% | 29,478.00 | 16.70% | 39,366.00 | 21.60% |
| 30/09/2023 USD 10,000.00 | 1 Year | 1,198.00 | -88.00% | 4,983.00 | -50.20% | 11,812.00 | 18.10% | 19,930.00 | 99.30% |
| | 7 Years | 347.00 | -38.10% | 4,143.00 | -11.80% | 30,300.00 | 17.20% | 46,097.00 | 24.40% |
| 31/08/2023 USD 10,000.00 | 1 Year | 1,198.00 | -88.00% | 4,983.00 | -50.20% | 11,820.00 | 18.20% | 19,930.00 | 99.30% |
| | 7 Years | 347.00 | -38.10% | 4,630.00 | -10.40% | 30,380.00 | 17.20% | 46,097.00 | 24.40% |
| 31/07/2023 USD 10,000.00 | 1 Year | 1,196.00 | -88.00% | 4,983.00 | -50.20% | 11,820.00 | 18.20% | 19,930.00 | 99.30% |
| | 7 Years | 347.00 | -38.10% | 5,210.00 | -8.90% | 30,380.00 | 17.20% | 46,097.00 | 24.40% |
| 30/06/2023 USD 10,000.00 | 1 Year | 1,196.00 | -88.00% | 4,983.00 | -50.20% | 11,926.00 | 19.30% | 19,930.00 | 99.30% |
| | 7 Years | 347.00 | -38.10% | 5,061.00 | -9.30% | 30,645.00 | 17.30% | 46,097.00 | 24.40% |
| 31/05/2023 USD 10,000.00 | 1 Year | 1,196.00 | -88.00% | 4,983.00 | -50.20% | 11,926.00 | 19.30% | 19,930.00 | 99.30% |
| | 7 Years | 347.00 | -38.10% | 4,870.00 | -9.80% | 30,645.00 | 17.30% | 46,097.00 | 24.40% |
| 30/04/2023 USD 10,000.00 | 1 Year | 1,195.00 | -88.10% | 4,983.00 | -50.20% | 11,926.00 | 19.30% | 19,930.00 | 99.30% |
| | 7 Years | 346.00 | -38.10% | 4,759.00 | -10.10% | 30,876.00 | 17.50% | 46,097.00 | 24.40% |
| 31/03/2023 USD 10,000.00 | 1 Year | 1,207.00 | -87.90% | 5,033.00 | -49.70% | 12,045.00 | 20.40% | 20,130.00 | 101.30% |
| | 7 Years | 350.00 | -38.10% | 4,636.00 | -10.40% | 31,190.00 | 17.60% | 46,557.00 | 24.60% |
| 28/02/2023 USD 10,000.00 | 1 Year | 1,207.00 | -87.90% | 5,033.00 | -49.70% | 12,045.00 | 20.40% | 20,130.00 | 101.30% |
| | 7 Years | 350.00 | -38.10% | 4,700.00 | -10.20% | 31,190.00 | 17.60% | 46,557.00 | 24.60% |
| | 1 Year | 1,206.00 | -87.90% | 5,033.00 | -49.70% | 12,045.00 | 20.40% | 20,130.00 | 101.30% |
| 31/01/2023 USD 10,000.00 | 7 Years | 350.00 | -38.10% | 4,953.00 | -9.50% | 31,243.00 | 17.70% | 46,557.00 | 24.60% |
| | Investment USD 10,000.00 | Investment Term Investment 1 Year 1 Years 7 Years 1 Year 7 Years | Example InvestmentTermWhat you might get back after costs (USD)USD 10,000.001 Year1,199.001 Year347.00USD 10,000.001 Year346.00USD 10,000.001 Year350.00USD 10,000.001 Year350 | Example InvestmentTermWhat you might get plack after costs (USD)average return each yearUSD 10,000.001 Year1,199.00-88.00%7 Years347.00-88.00%USD 10,000.001 Year1,197.00-88.00%USD 10,000.001 Year347.00-88.00%7 Years347.00-88.00%USD 10,000.007 Years347.00-88.00%07 Years346.00-38.10%07 Years350.00-88.10%07 Years350.00-38.10% | Example InvestmentTermWhat you shak after costs (USD)average sturn each yearWhat you shak after costs (USD)USD 10,000.001 Year1,199.00-88.00%4,983.00USD 10,000.001 Year347.00-38.10%4,983.00USD 10,000.001 Year347.00-38.10%4,983.00USD 10,000.001 Year347.00-38.10%4,983.00USD 10,000.001 Year347.00-38.10%4,983.00USD 10,000.001 Year347.00-38.10%4,983.00USD 10,000.001 Year1,198.00-38.10%4,983.00USD 10,000.001 Year347.00-38.10%4,983.00USD 10,000.001 Year1,196.00-38.10%4,983.00USD 10,000.001 Year1,196.00-38.10%4,983.00USD 10,000.001 Year1,196.00-38.10%4,983.00USD 10,000.001 Year1,196.00-38.10%4,983.00USD 10,000.001 Year1,196.00-38.10%4,983.00USD 10,000.001 Year1,195.00-38.10%4,983.00USD 10,000.001 Year1,195.00-38.10%4,983.00USD 10,000.001 Year1,207.00-38.10%4,963.00USD 10,000.001 Year1,207.00-38.10%4,030.00USD 10,000.001 Year3,00.00-38.10%4,030.00USD 10,000.001 Year3,00.00-38.10%4,030.00USD 10,000.001 | Example InvestmentTermWhat you back after costs (USD)average return each year back after costs (USD)Winging ge back after costs (USD)average pback after costs (USD)winging ge pback after costs (USD)winging ge pback after costs (USD)winging ge pback after costs (USD)winging ge | Example InvestmentWhat you might get back after costs (USD)average return might get back after costs (USD)average might get back after costs (USD)average might get back after costs (USD)average might get back after costs (USD)average might get back after costs (USD)average might get back after costs (USD)H119:00-88.00%4,983.00-50.20%11.665.00H17847.00-38.10%4,172.00-11.70%28,440.00H1197.00-88.00%4,983.00-50.20%11,669.00H1198.00-88.00%4,983.00-50.20%11,69.00H1198.00-88.00%4,983.00-50.20%11,812.00H1198.00-88.00%4,983.00-50.20%11,820.00H1198.00-88.00%4,983.00-50.20%11,820.00H1196.00-88.00%4,983.00-50.20%11,820.00H1196.00-88.00%4,983.00-50.20%11,920.00H1196.00-88.00%4,983.00-50.20%11,920.00H1196.00-88.00%4,983.00-50.20%11,920.00H1196.00-88.00%4,983.00-50.20%11,920.00H1196.00-88.00%4,983.00-50.20%11,920.00H1196.00-88.00%4,983.00-50. | Example Investment Term Wind you back after costs average return each year (%) verage verage back after costs wind you back after after after wind you after afte | Example Investment Term Wind you might get back after costs (USD) Wind you might get back after (USD) everage webur each year (USD) Wind you might get back after (USD) USD 10,00000 1 Year 1,196.00 -88.0% 4,983.00 -50.2% 11,92.00 19.30.00 1,930.00 USD 10,00000 1 Years |

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.