

## 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 EB JPY

ISIN: LU2310358002

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 JPY

| Date       | Example Investment | Term    | Stress                                    |                              | Unfavourable                              |                              | Moderate                                  |                              | Favourable                                |                              |
|------------|--------------------|---------|---|------------------------------|---|------------------------------|---|------------------------------|---|------------------------------|
|            |                    |         | What you might get back after costs (JPY) | average return each year (%) | What you might get back after costs (JPY) | average return each year (%) | What you might get back after costs (JPY) | average return each year (%) | What you might get back after costs (JPY) | average return each year (%) |
| 31/08/2024 | JPY 1,000,000.00   | 1 Year  | 117,448.00                                | -88.30%                      | 596,902.00                                | -40.30%                      | 1,121,895.00                              | 12.20%                       | 1,922,217.00                              | 92.20%                       |
|            |                    | 7 Years | 31,285.00                                 | -39.00%                      | 620,991.00                                | -6.60%                       | 2,308,956.00                              | 12.70%                       | 3,685,371.00                              | 20.50%                       |
| 31/07/2024 | JPY 1,000,000.00   | 1 Year  | 117,586.00                                | -88.20%                      | 596,902.00                                | -40.30%                      | 1,121,895.00                              | 12.20%                       | 1,922,217.00                              | 92.20%                       |
|            |                    | 7 Years | 31,308.00                                 | -39.00%                      | 643,371.00                                | -6.10%                       | 2,308,956.00                              | 12.70%                       | 3,685,371.00                              | 20.50%                       |
| 30/06/2024 | JPY 1,000,000.00   | 1 Year  | 117,524.00                                | -88.20%                      | 596,902.00                                | -40.30%                      | 1,125,081.00                              | 12.50%                       | 1,922,217.00                              | 92.20%                       |
|            |                    | 7 Years | 31,275.00                                 | -39.00%                      | 637,968.00                                | -6.20%                       | 2,337,236.00                              | 12.90%                       | 3,685,371.00                              | 20.50%                       |
| 31/05/2024 | JPY 1,000,000.00   | 1 Year  | 117,577.00                                | -88.20%                      | 596,902.00                                | -40.30%                      | 1,138,181.00                              | 13.80%                       | 1,922,217.00                              | 92.20%                       |
|            |                    | 7 Years | 31,322.00                                 | -39.00%                      | 619,813.00                                | -6.60%                       | 2,439,047.00                              | 13.60%                       | 3,685,371.00                              | 20.50%                       |
| 30/04/2024 | JPY 1,000,000.00   | 1 Year  | 117,467.00                                | -88.30%                      | 596,902.00                                | -40.30%                      | 1,138,181.00                              | 13.80%                       | 1,922,217.00                              | 92.20%                       |
|            |                    | 7 Years | 31,259.00                                 | -39.00%                      | 613,817.00                                | -6.70%                       | 2,439,047.00                              | 13.60%                       | 3,685,371.00                              | 20.50%                       |
| 30/03/2024 | JPY 1,000,000.00   | 1 Year  | 117,444.00                                | -88.30%                      | 596,902.00                                | -40.30%                      | 1,143,882.00                              | 14.40%                       | 1,922,217.00                              | 92.20%                       |
|            |                    | 7 Years | 31,264.00                                 | -39.00%                      | 662,094.00                                | -5.70%                       | 2,571,074.00                              | 14.40%                       | 3,685,371.00                              | 20.50%                       |
| 29/02/2024 | JPY 1,000,000.00   | 1 Year  | 117,504.00                                | -88.20%                      | 596,902.00                                | -40.30%                      | 1,151,398.00                              | 15.10%                       | 1,922,217.00                              | 92.20%                       |
|            |                    | 7 Years | 31,303.00                                 | -39.00%                      | 684,705.00                                | -5.30%                       | 2,571,074.00                              | 14.40%                       | 3,685,371.00                              | 20.50%                       |
| 31/01/2024 | JPY 1,000,000.00   | 1 Year  | 117,493.00                                | -88.30%                      | 596,902.00                                | -40.30%                      | 1,143,882.00                              | 14.40%                       | 1,922,217.00                              | 92.20%                       |
|            |                    | 7 Years | 31,300.00                                 | -39.00%                      | 626,922.00                                | -6.50%                       | 2,685,788.00                              | 15.20%                       | 3,685,371.00                              | 20.50%                       |
| 31/12/2023 | JPY 1,000,000.00   | 1 Year  | 117,361.00                                | -88.30%                      | 596,902.00                                | -40.30%                      | 1,153,194.00                              | 15.30%                       | 1,922,217.00                              | 92.20%                       |
|            |                    | 7 Years | 31,245.00                                 | -39.10%                      | 617,490.00                                | -6.70%                       | 2,688,864.00                              | 15.20%                       | 3,685,371.00                              | 20.50%                       |

| Date       | Example Investment | Term    | Stress                                    |                              | Unfavourable                              |                              | Moderate                                  |                              | Favourable                                |                              |
|------------|--------------------|---------|---|------------------------------|---|------------------------------|---|------------------------------|---|------------------------------|
|            |                    |         | What you might get back after costs (JPY) | average return each year (%) | What you might get back after costs (JPY) | average return each year (%) | What you might get back after costs (JPY) | average return each year (%) | What you might get back after costs (JPY) | average return each year (%) |
| 30/11/2023 | JPY 1,000,000.00   | 1 Year  | 117,492.00                                | -88.30%                      | 596,902.00                                | -40.30%                      | 1,158,157.00                              | 15.80%                       | 1,922,217.00                              | 92.20%                       |
|            |                    | 7 Years | 31,254.00                                 | -39.00%                      | 552,887.00                                | -8.10%                       | 2,689,965.00                              | 15.20%                       | 3,685,371.00                              | 20.50%                       |
| 31/10/2023 | JPY 1,000,000.00   | 1 Year  | 117,322.00                                | -88.30%                      | 596,902.00                                | -40.30%                      | 1,160,123.00                              | 16.00%                       | 1,922,217.00                              | 92.20%                       |
|            |                    | 7 Years | 31,200.00                                 | -39.10%                      | 474,915.00                                | -10.10%                      | 2,809,247.00                              | 15.90%                       | 3,685,371.00                              | 20.50%                       |
| 30/09/2023 | JPY 1,000,000.00   | 1 Year  | 117,347.00                                | -88.30%                      | 596,902.00                                | -40.30%                      | 1,175,143.00                              | 17.50%                       | 1,922,217.00                              | 92.20%                       |
|            |                    | 7 Years | 31,218.00                                 | -39.10%                      | 554,955.00                                | -8.10%                       | 2,874,391.00                              | 16.30%                       | 4,480,429.00                              | 23.90%                       |
| 31/08/2023 | JPY 1,000,000.00   | 1 Year  | 117,369.00                                | -88.30%                      | 596,902.00                                | -40.30%                      | 1,186,834.00                              | 18.70%                       | 1,922,217.00                              | 92.20%                       |
|            |                    | 7 Years | 31,238.00                                 | -39.10%                      | 607,474.00                                | -6.90%                       | 2,884,382.00                              | 16.30%                       | 4,480,429.00                              | 23.90%                       |
| 31/07/2023 | JPY 1,000,000.00   | 1 Year  | 117,261.00                                | -88.30%                      | 596,902.00                                | -40.30%                      | 1,186,834.00                              | 18.70%                       | 1,922,217.00                              | 92.20%                       |
|            |                    | 7 Years | 31,217.00                                 | -39.10%                      | 660,018.00                                | -5.80%                       | 2,884,382.00                              | 16.30%                       | 4,480,429.00                              | 23.90%                       |
| 30/06/2023 | JPY 1,000,000.00   | 1 Year  | 117,188.00                                | -88.30%                      | 596,902.00                                | -40.30%                      | 1,190,064.00                              | 19.00%                       | 1,922,217.00                              | 92.20%                       |
|            |                    | 7 Years | 31,184.00                                 | -39.10%                      | 656,246.00                                | -5.80%                       | 2,930,188.00                              | 16.60%                       | 4,480,429.00                              | 23.90%                       |
| 31/05/2023 | JPY 1,000,000.00   | 1 Year  | 117,224.00                                | -88.30%                      | 596,902.00                                | -40.30%                      | 1,186,834.00                              | 18.70%                       | 1,922,217.00                              | 92.20%                       |
|            |                    | 7 Years | 31,219.00                                 | -39.10%                      | 613,858.00                                | -6.70%                       | 2,930,188.00                              | 16.60%                       | 4,480,429.00                              | 23.90%                       |
| 30/04/2023 | JPY 1,000,000.00   | 1 Year  | 117,117.00                                | -88.30%                      | 596,902.00                                | -40.30%                      | 1,175,143.00                              | 17.50%                       | 1,922,217.00                              | 92.20%                       |
|            |                    | 7 Years | 31,187.00                                 | -39.10%                      | 572,804.00                                | -7.70%                       | 2,938,258.00                              | 16.60%                       | 4,480,429.00                              | 23.90%                       |
| 31/03/2023 | JPY 1,000,000.00   | 1 Year  | 120,664.00                                | -87.90%                      | 614,809.00                                | -38.50%                      | 1,210,397.00                              | 21.00%                       | 1,979,883.00                              | 98.00%                       |
|            |                    | 7 Years | 32,146.00                                 | -38.80%                      | 562,169.00                                | -7.90%                       | 3,026,985.00                              | 17.10%                       | 4,614,842.00                              | 24.40%                       |
| 28/02/2023 | JPY 1,000,000.00   | 1 Year  | 120,653.00                                | -87.90%                      | 614,809.00                                | -38.50%                      | 1,210,397.00                              | 21.00%                       | 1,979,883.00                              | 98.00%                       |
|            |                    | 7 Years | 32,122.00                                 | -38.80%                      | 586,739.00                                | -7.30%                       | 3,026,985.00                              | 17.10%                       | 4,614,842.00                              | 24.40%                       |
| 31/01/2023 | JPY 1,000,000.00   | 1 Year  | 120,597.00                                | -87.90%                      | 614,809.00                                | -38.50%                      | 1,210,397.00                              | 21.00%                       | 1,979,883.00                              | 98.00%                       |
|            |                    | 7 Years | 32,118.00                                 | -38.80%                      | 589,420.00                                | -7.30%                       | 3,028,347.00                              | 17.20%                       | 4,614,842.00                              | 24.40%                       |

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.