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) Germany Small and Mid Cap Equity Fund B EUR

ISIN: LU2066958898

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

		Stress		Unfavourable		Moderate		Favourable	
Example Investment	Term	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	1,754.00	-82.50%	6,038.00	-39.60%	10,180.00	1.80%	13,927.00	39.30%
	7 Years	1,185.00	-26.30%	6,530.00	-5.90%	15,513.00	6.50%	23,467.00	13.00%
31/07/2024 EUR 10,000.00	1 Year	1,755.00	-82.50%	6,038.00	-39.60%	10,180.00	1.80%	13,927.00	39.30%
	7 Years	1,186.00	-26.30%	6,462.00	-6.00%	15,513.00	6.50%	23,467.00	13.00%
30/06/2024 EUR 10,000.00	1 Year	1,753.00	-82.50%	6,038.00	-39.60%	10,188.00	1.90%	13,927.00	39.30%
	7 Years	1,184.00	-26.30%	6,539.00	-5.90%	16,341.00	7.30%	24,279.00	13.50%
	1 Year	1,752.00	-82.50%	6,038.00	-39.60%	10,249.00	2.50%	13,927.00	39.30%
EUR 10,000.00	7 Years	1,183.00	-26.30%	6,792.00	-5.40%	17,270.00	8.10%	24,286.00	13.50%
	1 Year	1,752.00	-82.50%	6,038.00	-39.60%	10,249.00	2.50%	13,927.00	39.30%
30/04/2024 EUR 10,000.00	7 Years	1,182.00	-26.30%	6,675.00	-5.60%	17,270.00	8.10%	24,286.00	13.50%
30/03/2024 EUR 10,000.00	1 Year	1,751.00	-82.50%	6,038.00	-39.60%	10,380.00	3.80%	13,927.00	39.30%
	7 Years	1,182.00	-26.30%	6,938.00	-5.10%	17,678.00	8.50%	24,286.00	13.50%
29/02/2024 EUR 10,000.00	1 Year	1,753.00	-82.50%	6,038.00	-39.60%	10,380.00	3.80%	13,927.00	39.30%
	7 Years	1,183.00	-26.30%	6,594.00	-5.80%	17,678.00	8.50%	24,286.00	13.50%
31/01/2024 EUR 10,000.00	1 Year	1,751.00	-82.50%	6,038.00	-39.60%	10,444.00	4.40%	13,927.00	39.30%
	7 Years	1,182.00	-26.30%	6,665.00	-5.60%	17,916.00	8.70%	24,286.00	13.50%
31/12/2023 EUR 10,000.00	1 Year	1,750.00	-82.50%	6,038.00	-39.60%	10,451.00	4.50%	13,927.00	39.30%
	7 Years	1,180.00	-26.30%	6,915.00	-5.10%	17,925.00	8.70%	24,286.00	13.50%
	Investment EUR 10,000.00	Investment Ierm EUR 10,000.00 1 Year FUR 10,000.00 1 Year EUR 10,000.00 1 Year FUR 10,000.00 1 Year	Example Investment Term What you might get back after costs (EUR) EUR 10,000.00 1 Year 1,754.00 PUR 10,000.00 7 Years 1,185.00 EUR 10,000.00 1 Year 1,755.00 EUR 10,000.00 1 Year 1,753.00 EUR 10,000.00 1 Year 1,186.00 EUR 10,000.00 1 Year 1,185.00 EUR 10,000.00 1 Year 1,183.00 EUR 10,000.00 1 Year 1,182.00 EUR 10,000.00 1 Year 1,182.00 EUR 10,000.00 1 Year 1,182.00 EUR 10,000.00 1 Year 1,183.00 EUR 10,000.00 7 Years 1,183.00 FUR 10,000.00 1 Year 1,751.00 EUR 10,000.00 1 Year 1,751.00 EUR 10,000.00 1 Year 1,182.00	Example Investment Term What you might get back after costs (EUR) average return each year EUR 10,000.00 1 Year 1,754.00 -82.50% FUR 10,000.00 7 Years 1,185.00 -26.30% EUR 10,000.00 1 Year 1,755.00 -82.50% FUR 10,000.00 1 Year 1,753.00 -82.50% FUR 10,000.00 1 Year 1,753.00 -82.50% FUR 10,000.00 1 Year 1,753.00 -82.50% FUR 10,000.00 1 Year 1,752.00 -82.50% FUR 10,000.00 1 Year 1,752.00 -82.50% FUR 10,000.00 1 Year 1,752.00 -82.50% FUR 10,000.00 1 Year 1,751.00 -82.50%	Example Investment Term What you might get back after costs (EUR) average return each year (%) What you might get back after costs (EUR) EUR 10,000.00 1 Year 1,754.00 -82.50% 6,038.00 7 Years 1,185.00 -26.30% 6,038.00 EUR 10,000.00 1 Year 1,755.00 -82.50% 6,038.00 EUR 10,000.00 1 Year 1,755.00 -82.50% 6,038.00 EUR 10,000.00 1 Year 1,753.00 -82.50% 6,038.00 EUR 10,000.00 1 Year 1,752.00 -82.50% 6,038.00 EUR 10,000.00 1 Year 1,752.00 -82.50% 6,038.00 EUR 10,000.00 1 Year 1,752.00 -82.50% 6,038.00 FUR 10,000.00 1 Year 1,752.00 -82.50% 6,038.00 EUR 10,000.00 1 Year 1,751.00 -82.50% 6,038.00 EUR 10,000.00 1 Year 1,182.00 -26.30% 6,038.00 EUR 10,000.00 1 Year 1,183.00 -26.30% 6,038.00	Example Investment Term What you might get back after costs (EUR) average return each year (%) What you might get back after costs (EUR) average return each year (%) EUR 10,000.00 1 Year 1,754.00 -82.50% 6,038.00 -39.60% EUR 10,000.00 1 Year 1,755.00 -82.50% 6,038.00 -590% EUR 10,000.00 1 Year 1,755.00 -82.50% 6,038.00 -59.60% EUR 10,000.00 1 Year 1,755.00 -82.50% 6,038.00 -39.60% EUR 10,000.00 1 Year 1,753.00 -82.50% 6,038.00 -59.0% EUR 10,000.00 1 Year 1,752.00 -82.50% 6,038.00 -59.60% EUR 10,000.00 1 Year 1,752.00 -82.50% 6,038.00 -59.60% EUR 10,000.00 1 Year 1,752.00 -82.50% 6,038.00 -59.60% EUR 10,000.00 1 Year 1,751.00 -82.50% 6,038.00 -59.60% EUR 10,000.00 1 Year 1,751.00 -82.50% 6,038.00 -59.60%	Example Investment Term 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) what you might get back after costs (EUR)	Example Investment Term What you back after costs (EUR) average return ach year (%) average return ach year (%) average might get back after costs (EUR) average might get back after costs (EUR) average might get back after costs average might get back after costs average might get back after costs EUR 10,000.00 1 Year 1,755.00 -26.30% 6,038.00 -39.60% 10,180.00 1.80% EUR 10,000.00 1 Year 1,755.00 -26.30% 6,038.00 -39.60% 10,180.00 1.80% EUR 10,000.00 1 Year 1,755.00 -82.50% 6,038.00 -39.60% 10,180.00 1.80% EUR 10,000.00 1 Year 1,755.00 -82.50% 6,038.00 -39.60% 10,180.00 1.80% EUR 10,000.00 1 Years 1,184.00 -26.30% 6,038.00 -39.60% 10,249.00 2.50% EUR 10,000.00 1 Years 1,752.00 -82.50% 6,038.00 -39.60% 10,249.00 2.50% EUR 10,000.00 1 Years 1,182.00 -26.30% 6,038.00 -39.60% 10,380.00	Example Investment Term What you might get back after costs (EUR) What you might get back after each year (%) What you might

Page 1

Date Example Investment Term What you might get back after costs (EUR) average return each year (%) What you might get back after costs (EUR) 30/11/2023 EUR 10,000.00 1 Year 1,749.00 -82.50% 6,038.00 30/11/2023 EUR 10,000.00 1 Year 1,178.00 -26.30% 6,545.00 31/10/2023 EUR 10,000.00 1 Year 1,747.00 -82.50% 6,038.00 30/09/2023 EUR 10,000.00 1 Year 1,747.00 -26.30% 6,061.00 30/09/2023 EUR 10,000.00 1 Year 1,747.00 -82.50% 6,038.00	average return each year (%) -39.60% -5.90% -39.60% -39.60% -6.00% -39.60%	What you might get back after costs (EUR) 10,468.00 18,063.00 10,512.00 18,104.00 18,104.00 10,694.00 18,358.00	average return each year (%) 4.70% 8.80% 5.10% 8.80% 6.90% 9.10%	What you might get back after costs (EUR) 13,927.00 24,286.00 13,927.00 25,843.00 13,927.00	average return each year (%) 39.30% 13.50% 39.30% 14.50% 39.30%
30/11/2023 EUR 10,000.00 7 1 1 7 1 <th1< th=""> 1 <th1< th=""> 1</th1<></th1<>	-5.90% -39.60% -6.90% -39.60% -6.00%	18,063.00 10,512.00 18,104.00 10,694.00 18,358.00	8.80% 5.10% 8.80% 6.90%	24,286.00 13,927.00 25,843.00 13,927.00	13.50% 39.30% 14.50%
7 Years 1,178.00 -26.30% 6,545.00 31/10/2023 EUR 10,000.00 1 Year 1,747.00 -82.50% 6,038.00 7 Years 1,177.00 -26.30% 6,061.00 1 Year 1,747.00 -82.50% 6,038.00	-39.60% -6.90% -39.60% -6.00%	10,512.00 18,104.00 10,694.00 18,358.00	5.10% 8.80% 6.90%	13,927.00 25,843.00 13,927.00	39.30% 14.50%
31/10/2023 EUR 10,000.00 7 7 7 7 7 7 7 7 7 1,177.00 -26.30% 6,061.00 6,061.00 1 <th1< th=""> 1 <th1< th=""> <th1< th=""> <th1< th=""> <th1< t<="" td=""><td>-6.90% -39.60% -6.00%</td><td>18,104.00 10,694.00 18,358.00</td><td>8.80% 6.90%</td><td>25,843.00 13,927.00</td><td>14.50%</td></th1<></th1<></th1<></th1<></th1<>	-6.90% -39.60% -6.00%	18,104.00 10,694.00 18,358.00	8.80% 6.90%	25,843.00 13,927.00	14.50%
7 Years 1,177.00 -26.30% 6,061.00 1 Year 1,747.00 -82.50% 6,038.00	-39.60% -6.00%	10,694.00 18,358.00	6.90%	13,927.00	
	-6.00%	18,358.00			39.30%
		,	9.10%		
7 Years 1,177.00 -26.30% 6,486.00	-39.60%			31,370.00	17.70%
1 Year 1,747.00 -82.50% 6,038.00		10,694.00	6.90%	13,927.00	39.30%
31/08/2023 EUR 10,000.00	-5.00%	18,358.00	9.10%	31,370.00	17.70%
1 Year 1,745.00 -82.50% 6,038.00	-39.60%	10,716.00	7.20%	13,927.00	39.30%
31/07/2023 EUR 10,000.00	-4.50%	18,361.00	9.10%	31,370.00	17.70%
1 Year 1,746.00 -82.50% 6,038.00	-39.60%	10,694.00	6.90%	13,927.00	39.30%
30/06/2023 EUR 10,000.00	-5.20%	18,655.00	9.30%	31,370.00	17.70%
1 Year 1,746.00 -82.50% 6,038.00	-39.60%	10,694.00	6.90%	13,927.00	39.30%
31/05/2023 EUR 10,000.00	-5.20%	18,655.00	9.30%	31,370.00	17.70%
1 Year 1,746.00 -82.50% 6,038.00	-39.60%	10,694.00	6.90%	13,927.00	39.30%
30/04/2023 EUR 10,000.00	-5.00%	18,994.00	9.60%	31,370.00	17.70%
1 Year 1,835.00 -81.70% 6,340.00	-36.60%	11,229.00	12.30%	14,623.00	46.20%
31/03/2023 EUR 10,000.00	-4.70%	20,678.00	10.90%	32,938.00	18.60%
1 Year 1,834.00 -81.70% 6,340.00	-36.60%	11,229.00	12.30%	14,623.00	46.20%
28/02/2023 EUR 10,000.00	-3.80%	20,678.00	10.90%	32,938.00	18.60%
1 Year 1,833.00 -81.70% 6,340.00	-36.60%	11,229.00	12.30%	14,623.00	46.20%
31/01/2023 EUR 10,000.00	-3.60%	20,847.00	11.10%	32,938.00	18.60%

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.