

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) Thematic Opportunities Equity Fund SBHP CHF

ISIN: LU2269159401

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 CHF

			Stress		Unfavourable		Moderate		Favourable	
Date	Example Investment	Term	What you might get back after costs (CHF)	average return each year (%)						
31/08/2024	CHF 10,000.00	1 Year	1,251.00	-87.50%	6,512.00	-34.90%	10,589.00	5.90%	14,119.00	41.20%
		7 Years	908.00	-29.00%	6,883.00	-5.20%	14,745.00	5.70%	20,089.00	10.50%
31/07/2024	CHF 10,000.00	1 Year	1,252.00	-87.50%	6,512.00	-34.90%	10,569.00	5.70%	14,119.00	41.20%
		7 Years	909.00	-29.00%	6,770.00	-5.40%	14,745.00	5.70%	20,089.00	10.50%
30/06/2024	CHF 10,000.00	1 Year	1,250.00	-87.50%	6,512.00	-34.90%	10,589.00	5.90%	14,119.00	41.20%
		7 Years	908.00	-29.00%	6,731.00	-5.50%	14,753.00	5.70%	20,089.00	10.50%
31/05/2024	CHF 10,000.00	1 Year	1,250.00	-87.50%	6,512.00	-34.90%	10,614.00	6.10%	14,119.00	41.20%
		7 Years	908.00	-29.00%	6,788.00	-5.40%	15,795.00	6.70%	20,089.00	10.50%
30/04/2024	CHF 10,000.00	1 Year	1,249.00	-87.50%	6,512.00	-34.90%	10,614.00	6.10%	14,119.00	41.20%
		7 Years	909.00	-29.00%	6,651.00	-5.70%	15,795.00	6.70%	20,089.00	10.50%
30/03/2024	CHF 10,000.00	1 Year	1,248.00	-87.50%	6,512.00	-34.90%	10,623.00	6.20%	14,119.00	41.20%
		7 Years	909.00	-29.00%	6,960.00	-5.00%	16,620.00	7.50%	20,089.00	10.50%
29/02/2024	CHF 10,000.00	1 Year	1,249.00	-87.50%	6,512.00	-34.90%	10,623.00	6.20%	14,119.00	41.20%
		7 Years	910.00	-29.00%	6,870.00	-5.20%	16,620.00	7.50%	20,089.00	10.50%
31/01/2024	CHF 10,000.00	1 Year	1,248.00	-87.50%	6,512.00	-34.90%	10,651.00	6.50%	14,119.00	41.20%
		7 Years	909.00	-29.00%	6,765.00	-5.40%	16,730.00	7.60%	20,089.00	10.50%
31/12/2023	CHF 10,000.00	1 Year	1,247.00	-87.50%	6,512.00	-34.90%	10,688.00	6.90%	14,119.00	41.20%
		7 Years	909.00	-29.00%	6,979.00	-5.00%	17,137.00	8.00%	20,089.00	10.50%
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		Stress		Unfavourable		Moderate		Favourable	
Example Investment	Term	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	1,248.00	-87.50%	6,512.00	-34.90%	10,688.00	6.90%	14,119.00	41.20%
	7 Years	909.00	-29.00%	6,366.00	-6.20%	17,182.00	8.00%	20,089.00	10.50%
CHF 10,000.00	1 Year	1,246.00	-87.50%	6,512.00	-34.90%	10,718.00	7.20%	14,119.00	41.20%
	7 Years	908.00	-29.00%	5,694.00	-7.70%	17,297.00	8.10%	20,089.00	10.50%
CHF 10,000.00	1 Year	1,246.00	-87.50%	6,512.00	-34.90%	10,722.00	7.20%	14,119.00	41.20%
	7 Years	908.00	-29.00%	6,206.00	-6.60%	17,384.00	8.20%	21,916.00	11.90%
CHF 10,000.00	1 Year	1,246.00	-87.50%	6,512.00	-34.90%	10,757.00	7.60%	14,119.00	41.20%
	7 Years	908.00	-29.00%	6,665.00	-5.60%	17,384.00	8.20%	21,916.00	11.90%
CHF 10,000.00	1 Year	1,245.00	-87.60%	6,512.00	-34.90%	10,722.00	7.20%	14,119.00	41.20%
	7 Years	907.00	-29.00%	7,064.00	-4.80%	17,393.00	8.20%	21,916.00	11.90%
CHF 10,000.00	1 Year	1,244.00	-87.60%	6,512.00	-34.90%	10,718.00	7.20%	14,119.00	41.20%
	7 Years	907.00	-29.00%	6,852.00	-5.30%	17,590.00	8.40%	21,916.00	11.90%
CHF 10,000.00	1 Year	1,243.00	-87.60%	6,512.00	-34.90%	10,718.00	7.20%	14,119.00	41.20%
	7 Years	905.00	-29.00%	6,678.00	-5.60%	17,590.00	8.40%	21,916.00	11.90%
CHF 10,000.00	1 Year	1,243.00	-87.60%	6,512.00	-34.90%	10,718.00	7.20%	14,119.00	41.20%
	7 Years	904.00	-29.10%	6,785.00	-5.40%	17,590.00	8.40%	21,916.00	11.90%
CHF 10,000.00	1 Year	1,255.00	-87.40%	6,577.00	-34.20%	10,825.00	8.30%	14,260.00	42.60%
	7 Years	913.00	-29.00%	6,877.00	-5.20%	17,766.00	8.60%	22,135.00	12.00%
CHF 10,000.00	1 Year	1,255.00	-87.50%	6,577.00	-34.20%	10,825.00	8.30%	14,260.00	42.60%
	7 Years	913.00	-29.00%	6,862.00	-5.20%	17,766.00	8.60%	22,135.00	12.00%
CHF 10,000.00	1 Year	1,254.00	-87.50%	6,577.00	-34.20%	10,825.00	8.30%	14,260.00	42.60%
	7 Years	912.00	-29.00%	7,094.00	-4.80%	17,812.00	8.60%	22,135.00	12.00%
	CHF 10,000.00 CHF 10,000.00	Investment Term CHF 10,000.00 1 Year CHF 10,000.00 1 Year 7 Years 7 Years CHF 10,000.00 1 Year 7 Years 1 Year CHF 10,000.00 1 Year 7 Years 1 Year 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 CHF 10,000.00 1 Year 7 Years 1 Year 7 Years 1 Year CHF 10,000.00 1 Year 7 Years 1 Year CHF 10,000.00 1 Year	Example Investment Term What you might get back after costs (CHF) CHF 10,000.00 1 Year 1,248.00 7 Years 909.00 1 Year CHF 10,000.00 7 Years 908.00 CHF 10,000.00 7 Years 908.00 CHF 10,000.00 1 Year 1,246.00 7 Years 908.00 1 Year CHF 10,000.00 1 Year 1,245.00 7 Years 907.00 907.00 CHF 10,000.00 7 Years 907.00 CHF 10,000.00 1 Year 1,243.00 7 Years 905.00 1 Year CHF 10,000.00 7 Years 905.00 Tyear 1,243.00 1,243.00 Tyear 1,255.00 1,255.00 Tyear 1,255.00 1,255.00 Tyear 1,255.00 1,255.00 Tyear 1,255.00 1	Example Investment Term What you might get back after costs (CHF) average return each year (%) CHF 10,000.00 1 Year 1,248.00 -87.50% CHF 10,000.00 7 Years 909.00 -29.00% CHF 10,000.00 1 Year 1,246.00 -87.50% CHF 10,000.00 7 Years 908.00 -29.00% CHF 10,000.00 1 Year 1,246.00 -87.50% CHF 10,000.00 1 Year 1,246.00 -87.50% CHF 10,000.00 1 Year 1,245.00 -87.60% 7 Years 907.00 -29.00% CHF 10,000.00 1 Year 1,244.00 -87.60% 7 Years 907.00 -29.00% CHF 10,000.00 1 Year 1,243.00 -87.60% 7 Years 905.00 -29.00% CHF 10,000.00 1 Year 1,243.00 -87.60% 7 Years 904.00 -29.10% CHF 10,000.00 1 Year 1,255.00 -87.40% CHF 10,000.00 7 Years 913.00 -29.00%	Example Investment Term What you might get back after costs (CHF) average return each year (%) What you might get back after costs (CHF) CHF 10,000.00 1 Year 1,248.00 -87.50% 6,512.00 CHF 10,000.00 7 Years 909.00 -29.00% 6,366.00 CHF 10,000.00 1 Year 1,246.00 -87.50% 6,512.00 CHF 10,000.00 1 Year 1,245.00 -87.60% 6,512.00 CHF 10,000.00 1 Year 1,244.00 -87.60% 6,512.00 CHF 10,000.00 7 Years 907.00 -29.00% 6,6512.00 CHF 10,000.00 7 Years 905.00 -29.00% 6,512.00 CHF 10,000.00 7 Years 904.00 -87.60% 6,512.00	Example Investment Term 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 1,248.00 -87.50% 6,512.00 -34.90% CHF 10,000.00 1 Year 1,246.00 -87.50% 6,512.00 -34.90% CHF 10,000.00 7 Years 908.00 -29.00% 6,512.00 -34.90% CHF 10,000.00 1 Year 1,246.00 -87.50% 6,512.00 -34.90% CHF 10,000.00 7 Years 908.00 -29.00% 6,512.00 -34.90% CHF 10,000.00 1 Year 1,246.00 -87.50% 6,512.00 -34.90% CHF 10,000.00 7 Years 908.00 -29.00% 6,665.00 -560% CHF 10,000.00 7 Years 907.00 -87.60% 6,512.00 -34.90% CHF 10,000.00 7 Years 907.00 -29.00% 6,652.00 -5.30% CHF 10,000.00 1 Year 1,243.00 -87.60% 6,512.00 -34.90% <	Example Investment Term What you might get back after costs (CHF) average wight get back after costs (CHF) whight get back after costs (CHF) average wight get back after costs (CHF) whight get back after costs (CHF) whigh get back after costs (CHF) whigh	Example Investment Term What you might get back after costs (%) average return back after costs (%) What you might get back after costs (%) winght get back after costs (%) average might get back after costs (%) average return back after costs (%) average might get back after costs (%) average return back after costs (%) average might get back after costs (%) average return back after costs (%) average might get back after costs (%) average return back after costs (%)	Example Investment Term What you might set back after cocts (CHF) what you might set eleum back after cocts (CHF) average return back after cocts (CHF) what you might set back after cocks (CHF) what you might s

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.