

## 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) Energy Evolution Equity Fund SB USD**

ISIN: LU2574209065

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 USD

			Stress		Unfavourab	le	Moderate		Favourable	
Date	Example Investment	Term	What you might get back after costs (USD)	average return each year (%)						
31/08/2024	USD 10,000.00	1 Year	1,244.00	-87.60%	7,062.00	-29.40%	10,619.00	6.20%	15,004.00	50.00%
		7 Years	929.00	-28.80%	5,981.00	-7.10%	17,730.00	8.50%	21,589.00	11.60%
31/07/2024	USD 10,000.00	1 Year	1,244.00	-87.60%	7,062.00	-29.40%	10,619.00	6.20%	15,004.00	50.00%
		7 Years	933.00	-28.70%	6,194.00	-6.60%	17,730.00	8.50%	21,589.00	11.60%
30/06/2024	USD 10,000.00	1 Year	1,241.00	-87.60%	7,062.00	-29.40%	10,623.00	6.20%	15,004.00	50.00%
		7 Years	925.00	-28.80%	6,267.00	-6.50%	17,809.00	8.60%	21,589.00	11.60%
31/05/2024	USD 10,000.00	1 Year	1,240.00	-87.60%	7,062.00	-29.40%	10,660.00	6.60%	15,004.00	50.00%
		7 Years	925.00	-28.80%	6,743.00	-5.50%	17,892.00	8.70%	21,589.00	11.60%
30/04/2024	USD 10,000.00	1 Year	1,240.00	-87.60%	7,062.00	-29.40%	10,660.00	6.60%	15,004.00	50.00%
		7 Years	935.00	-28.70%	6,222.00	-6.60%	17,892.00	8.70%	21,589.00	11.60%
30/03/2024	USD 10,000.00	1 Year	1,238.00	-87.60%	7,062.00	-29.40%	10,718.00	7.20%	15,004.00	50.00%
		7 Years	937.00	-28.70%	6,137.00	-6.70%	18,157.00	8.90%	21,589.00	11.60%
29/02/2024	USD 10,000.00	1 Year	1,240.00	-87.60%	7,062.00	-29.40%	10,718.00	7.20%	15,004.00	50.00%
		7 Years	942.00	-28.60%	5,919.00	-7.20%	18,157.00	8.90%	21,589.00	11.60%
31/01/2024	USD 10,000.00	1 Year	1,238.00	-87.60%	7,101.00	-29.00%	10,757.00	7.60%	15,004.00	50.00%
		7 Years	938.00	-28.70%	6,089.00	-6.80%	18,165.00	8.90%	21,589.00	11.60%
31/12/2023	USD 10,000.00	1 Year	1,238.00	-87.60%	7,316.00	-26.80%	10,775.00	7.80%	15,004.00	50.00%
		7 Years	940.00	-28.70%	6,832.00	-5.30%	18,177.00	8.90%	21,589.00	11.60%

		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 (%)
USD 10,000.00	1 Year	1,238.00	-87.60%	7,243.00	-27.60%	10,899.00	9.00%	15,004.00	50.00%
	7 Years	944.00	-28.60%	6,061.00	-6.90%	18,177.00	8.90%	21,589.00	11.60%
USD 10,000.00	1 Year	1,238.00	-87.60%	7,012.00	-29.90%	10,914.00	9.10%	15,004.00	50.00%
	7 Years	946.00	-28.60%	5,867.00	-7.30%	18,238.00	9.00%	21,589.00	11.60%
USD 10,000.00	1 Year	1,240.00	-87.60%	7,844.00	-21.60%	10,938.00	9.40%	15,004.00	50.00%
	7 Years	950.00	-28.60%	6,606.00	-5.80%	18,377.00	9.10%	21,916.00	11.90%
USD 10,000.00	1 Year	1,237.00	-87.60%	7,844.00	-21.60%	10,938.00	9.40%	15,004.00	50.00%
	7 Years	946.00	-28.60%	7,359.00	-4.30%	18,377.00	9.10%	21,916.00	11.90%
USD 10,000.00	1 Year	1,238.00	-87.60%	7,844.00	-21.60%	10,938.00	9.40%	15,004.00	50.00%
	7 Years	949.00	-28.60%	8,011.00	-3.10%	18,403.00	9.10%	21,916.00	11.90%
USD 10,000.00	1 Year	1,234.00	-87.70%	7,844.00	-21.60%	10,938.00	9.40%	15,004.00	50.00%
	7 Years	946.00	-28.60%	7,649.00	-3.80%	18,541.00	9.20%	21,916.00	11.90%
USD 10,000.00	1 Year	1,235.00	-87.60%	7,844.00	-21.60%	10,938.00	9.40%	15,004.00	50.00%
	7 Years	948.00	-28.60%	7,546.00	-3.90%	18,541.00	9.20%	21,916.00	11.90%
USD 10,000.00	1 Year	1,248.00	-87.50%	7,844.00	-21.60%	10,938.00	9.40%	15,004.00	50.00%
	7 Years	966.00	-28.40%	7,745.00	-3.60%	18,541.00	9.20%	21,916.00	11.90%
USD 10,000.00	1 Year	1,237.00	-87.60%	7,922.00	-20.80%	11,047.00	10.50%	15,154.00	51.50%
	7 Years	948.00	-28.60%	8,131.00	-2.90%	18,726.00	9.40%	22,135.00	12.00%
USD 10,000.00	1 Year	1,233.00	-87.70%	7,922.00	-20.80%	11,047.00	10.50%	15,154.00	51.50%
	7 Years	944.00	-28.60%	8,493.00	-2.30%	18,726.00	9.40%	22,135.00	12.00%
USD 10,000.00	1 Year	1,263.00	-87.40%	7,922.00	-20.80%	11,047.00	10.50%	15,154.00	51.50%
	7 Years	979.00	-28.30%	8,493.00	-2.30%	18,726.00	9.40%	22,135.00	12.00%
	USD 10,000.00  USD 10,000.00	Investment         Term           USD 10,000.00         1 Year           USD 10,000.00         1 Year           T Years         7 Years           USD 10,000.00         1 Year           T Years         1 Year           USD 10,000.00         1 Year           USD 10,000.00         1 Year           T Years         1 Year           USD 10,000.00         1 Year           T Years         1 Year	Example Investment         Term         What you might get back after costs (USD)           USD 10,000.000         1 Year         1,238.00           USD 10,000.000         7 Years         944.00           USD 10,000.000         1 Year         1,238.00           USD 10,000.000         7 Years         946.00           T Year         1,237.00           7 Years         946.00           1 Year         1,238.00           7 Years         946.00           1 Year         1,238.00           7 Years         949.00           1 Year         1,238.00           7 Years         949.00           1 Year         1,234.00           7 Years         946.00           1 Year         1,235.00           7 Years         948.00           1 Year         1,248.00           7 Years         966.00           1 Year         1,237.00           7 Years         948.00           1 Year         1,237.00           7 Years         948.00           1 Year         1,237.00           7 Years         948.00           1 Year         1,233.00           1 Year         1,233.00 <td>Example Investment         Term         What you might get back after costs (USD)         average return each year (%)           USD 10,000.00         1 Year         1,238.00         -87.60%           USD 10,000.00         1 Year         1,238.00         -87.60%           USD 10,000.00         7 Years         946.00         -28.60%           USD 10,000.00         1 Year         1,240.00         -87.60%           7 Years         950.00         -28.60%           1 Year         1,237.00         -87.60%           7 Years         946.00         -28.60%           1 Year         1,238.00         -87.60%           7 Years         946.00         -28.60%           1 Year         1,238.00         -87.60%           1 Year         1,238.00         -87.60%           7 Years         949.00         -28.60%           1 Year         1,234.00         -87.70%           7 Years         946.00         -28.60%           1 Year         1,235.00         -87.60%           1 Year         1,248.00         -87.50%           1 Year         1,248.00         -87.50%           1 Year         1,237.00         -87.60%           1 Year         1,233.0</td> <td>Example Investment         Term         What you might get back after costs (VSD)         average return each year (%)         What you might get back after costs (VSD)           USD 10,000.00         1 Year         1,238.00         -87.60%         7,243.00           USD 10,000.00         7 Years         944.00         -28.60%         6,061.00           USD 10,000.00         1 Year         1,238.00         -87.60%         7,012.00           USD 10,000.00         1 Year         1,240.00         -87.60%         7,844.00           USD 10,000.00         1 Year         1,237.00         -87.60%         7,844.00           USD 10,000.00         1 Year         1,238.00         -87.60%         7,844.00           USD 10,000.00         1 Year         1,238.00         -87.60%         7,844.00           USD 10,000.00         1 Year         1,238.00         -87.60%         7,844.00           USD 10,000.00         1 Year         1,234.00         -87.60%         7,844.00           USD 10,000.00         7 Years         946.00         -28.60%         7,844.00           USD 10,000.00         7 Years         946.00         -87.60%         7,844.00           USD 10,000.00         7 Years         966.00         -28.60%         7,942.00     &lt;</td> <td>Example Investment         Term         What you might get back after costs (USD)         average return each year (%)         whight get back after costs (USD)         average return each year (%)           USD 10,000.00         1 Year         1,238.00         -87.60%         7,243.00         -27.60%           USD 10,000.00         1 Year         1,238.00         -87.60%         7,012.00         -29.90%           USD 10,000.00         1 Year         1,238.00         -87.60%         7,844.00         -29.90%           USD 10,000.00         7 Years         946.00         -28.60%         5,867.00         -7.30%           USD 10,000.00         1 Year         1,237.00         -87.60%         7,844.00         -21.60%           USD 10,000.00         1 Year         1,237.00         -87.60%         7,844.00         -21.60%           USD 10,000.00         1 Year         1,238.00         -87.60%         7,844.00         -21.60%           USD 10,000.00         1 Year         1,238.00         -87.60%         7,844.00         -21.60%           USD 10,000.00         1 Year         1,234.00         -87.60%         7,844.00         -21.60%           USD 10,000.00         7 Years         946.00         -28.60%         7,844.00         -21.60%</td> <td>Example Investment         Term         What you might get back after costs (USD)         average wight get back after costs (USD)         average wight get back after costs (USD)         what you might get back after costs (USD)         whight get pack after costs (USD)         whight get pack after costs (USD)         &lt;</td> <td>Example Investment         Term         What you might get back after costs with costs (%)         average return might get back after costs (%)         whight get back after costs (%)         average might get back after costs (%)</td> <td>Example Investment         Term         What you might set back after cocts (USD)         What you might set back after cocts (USD)         average return back after cocts (USD)         what you might set back after cocks (USD)         what you might set bac</td>	Example Investment         Term         What you might get back after costs (USD)         average return each year (%)           USD 10,000.00         1 Year         1,238.00         -87.60%           USD 10,000.00         1 Year         1,238.00         -87.60%           USD 10,000.00         7 Years         946.00         -28.60%           USD 10,000.00         1 Year         1,240.00         -87.60%           7 Years         950.00         -28.60%           1 Year         1,237.00         -87.60%           7 Years         946.00         -28.60%           1 Year         1,238.00         -87.60%           7 Years         946.00         -28.60%           1 Year         1,238.00         -87.60%           1 Year         1,238.00         -87.60%           7 Years         949.00         -28.60%           1 Year         1,234.00         -87.70%           7 Years         946.00         -28.60%           1 Year         1,235.00         -87.60%           1 Year         1,248.00         -87.50%           1 Year         1,248.00         -87.50%           1 Year         1,237.00         -87.60%           1 Year         1,233.0	Example Investment         Term         What you might get back after costs (VSD)         average return each year (%)         What you might get back after costs (VSD)           USD 10,000.00         1 Year         1,238.00         -87.60%         7,243.00           USD 10,000.00         7 Years         944.00         -28.60%         6,061.00           USD 10,000.00         1 Year         1,238.00         -87.60%         7,012.00           USD 10,000.00         1 Year         1,240.00         -87.60%         7,844.00           USD 10,000.00         1 Year         1,237.00         -87.60%         7,844.00           USD 10,000.00         1 Year         1,238.00         -87.60%         7,844.00           USD 10,000.00         1 Year         1,238.00         -87.60%         7,844.00           USD 10,000.00         1 Year         1,238.00         -87.60%         7,844.00           USD 10,000.00         1 Year         1,234.00         -87.60%         7,844.00           USD 10,000.00         7 Years         946.00         -28.60%         7,844.00           USD 10,000.00         7 Years         946.00         -87.60%         7,844.00           USD 10,000.00         7 Years         966.00         -28.60%         7,942.00     <	Example Investment         Term         What you might get back after costs (USD)         average return each year (%)         whight get back after costs (USD)         average return each year (%)           USD 10,000.00         1 Year         1,238.00         -87.60%         7,243.00         -27.60%           USD 10,000.00         1 Year         1,238.00         -87.60%         7,012.00         -29.90%           USD 10,000.00         1 Year         1,238.00         -87.60%         7,844.00         -29.90%           USD 10,000.00         7 Years         946.00         -28.60%         5,867.00         -7.30%           USD 10,000.00         1 Year         1,237.00         -87.60%         7,844.00         -21.60%           USD 10,000.00         1 Year         1,237.00         -87.60%         7,844.00         -21.60%           USD 10,000.00         1 Year         1,238.00         -87.60%         7,844.00         -21.60%           USD 10,000.00         1 Year         1,238.00         -87.60%         7,844.00         -21.60%           USD 10,000.00         1 Year         1,234.00         -87.60%         7,844.00         -21.60%           USD 10,000.00         7 Years         946.00         -28.60%         7,844.00         -21.60%	Example Investment         Term         What you might get back after costs (USD)         average wight get back after costs (USD)         average wight get back after costs (USD)         what you might get back after costs (USD)         whight get pack after costs (USD)         whight get pack after costs (USD)         <	Example Investment         Term         What you might get back after costs with costs (%)         average return might get back after costs (%)         whight get back after costs (%)         average might get back after costs (%)	Example Investment         Term         What you might set back after cocts (USD)         What you might set back after cocts (USD)         average return back after cocts (USD)         what you might set back after cocks (USD)         what you might set bac

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.