

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 BH CHF

ISIN: LU2574208174

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		Unfavourab	le	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	1,196.00	-88.00%	6,437.00	-35.60%	10,214.00	2.10%	14,433.00	44.30%
		7 Years	887.00	-29.30%	5,309.00	-8.60%	17,055.00	7.90%	20,766.00	11.00%
31/07/2024	CHF 10,000.00	1 Year	1,195.00	-88.00%	6,437.00	-35.60%	10,214.00	2.10%	14,433.00	44.30%
		7 Years	890.00	-29.20%	5,512.00	-8.20%	17,055.00	7.90%	20,766.00	11.00%
30/06/2024	CHF 10,000.00	1 Year	1,193.00	-88.10%	6,437.00	-35.60%	10,218.00	2.20%	14,433.00	44.30%
		7 Years	882.00	-29.30%	5,602.00	-7.90%	17,130.00	8.00%	20,766.00	11.00%
31/05/2024	CHF 10,000.00	1 Year	1,192.00	-88.10%	6,437.00	-35.60%	10,254.00	2.50%	14,433.00	44.30%
		7 Years	882.00	-29.30%	6,045.00	-6.90%	17,211.00	8.10%	20,766.00	11.00%
30/04/2024	CHF 10,000.00	1 Year	1,191.00	-88.10%	6,437.00	-35.60%	10,254.00	2.50%	14,433.00	44.30%
		7 Years	892.00	-29.20%	5,602.00	-7.90%	17,211.00	8.10%	20,766.00	11.00%
30/03/2024	CHF 10,000.00	1 Year	1,190.00	-88.10%	6,437.00	-35.60%	10,310.00	3.10%	14,433.00	44.30%
		7 Years	894.00	-29.20%	5,551.00	-8.10%	17,465.00	8.30%	20,766.00	11.00%
29/02/2024	CHF 10,000.00	1 Year	1,191.00	-88.10%	6,432.00	-35.70%	10,310.00	3.10%	14,433.00	44.30%
		7 Years	902.00	-29.10%	5,373.00	-8.50%	17,465.00	8.30%	20,766.00	11.00%
31/01/2024	CHF 10,000.00	1 Year	1,190.00	-88.10%	6,475.00	-35.20%	10,347.00	3.50%	14,433.00	44.30%
		7 Years	898.00	-29.10%	5,552.00	-8.10%	17,473.00	8.30%	20,766.00	11.00%
31/12/2023	CHF 10,000.00	1 Year	1,190.00	-88.10%	6,741.00	-32.60%	10,365.00	3.60%	14,433.00	44.30%
		7 Years	905.00	-29.10%	6,258.00	-6.50%	17,485.00	8.30%	20,766.00	11.00%

		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	1,191.00	-88.10%	6,677.00	-33.20%	10,484.00	4.80%	14,433.00	44.30%
	7 Years	908.00	-29.00%	5,587.00	-8.00%	17,485.00	8.30%	20,766.00	11.00%
CHF 10,000.00	1 Year	1,191.00	-88.10%	6,495.00	-35.00%	10,498.00	5.00%	14,433.00	44.30%
	7 Years	910.00	-29.00%	5,435.00	-8.30%	17,522.00	8.30%	20,766.00	11.00%
CHF 10,000.00	1 Year	1,193.00	-88.10%	7,545.00	-24.50%	10,521.00	5.20%	14,433.00	44.30%
	7 Years	913.00	-29.00%	6,149.00	-6.70%	17,677.00	8.50%	21,081.00	11.20%
CHF 10,000.00	1 Year	1,190.00	-88.10%	7,545.00	-24.50%	10,521.00	5.20%	14,433.00	44.30%
	7 Years	910.00	-29.00%	6,899.00	-5.20%	17,677.00	8.50%	21,081.00	11.20%
CHF 10,000.00	1 Year	1,191.00	-88.10%	7,545.00	-24.50%	10,521.00	5.20%	14,433.00	44.30%
	7 Years	913.00	-29.00%	7,549.00	-3.90%	17,702.00	8.50%	21,081.00	11.20%
CHF 10,000.00	1 Year	1,187.00	-88.10%	7,545.00	-24.50%	10,521.00	5.20%	14,433.00	44.30%
	7 Years	910.00	-29.00%	7,242.00	-4.50%	17,834.00	8.60%	21,081.00	11.20%
CHF 10,000.00	1 Year	1,188.00	-88.10%	7,545.00	-24.50%	10,521.00	5.20%	14,433.00	44.30%
	7 Years	912.00	-29.00%	7,175.00	-4.60%	17,834.00	8.60%	21,081.00	11.20%
CHF 10,000.00	1 Year	1,201.00	-88.00%	7,545.00	-24.50%	10,521.00	5.20%	14,433.00	44.30%
	7 Years	929.00	-28.80%	7,397.00	-4.20%	17,834.00	8.60%	21,081.00	11.20%
CHF 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%	8,121.00	-2.90%	18,726.00	9.40%	22,135.00	12.00%
CHF 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%
CHF 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%
	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 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	Example Investment Term What you might get back after costs (CHF) CHF 10,000.00 1 Year 1,191.00 CHF 10,000.00 7 Years 908.00 CHF 10,000.00 7 Years 910.00 CHF 10,000.00 7 Years 913.00 CHF 10,000.00 7 Years 910.00 CHF 10,000.00 1 Year 1,190.00 CHF 10,000.00 7 Years 913.00 CHF 10,000.00 1 Year 1,187.00 7 Years 910.00 1,187.00 7 Years 910.00 1,188.00 7 Years 910.00 1,188.00 7 Years 912.00 1,188.00 7 Years 912.00 1,188.00 7 Years 929.00 1,190.00 2 Years 948.00 1,190.00 3 Year 1,233.00 1,233.00 3 Years 944.00 1,263.00	Example Investment Term What you might get back after costs (CHF) average return each year (%) CHF 10,000.00 1 Year 1,191.00 -88.10% CHF 10,000.00 1 Year 1,191.00 -88.10% CHF 10,000.00 1 Year 1,193.00 -29.00% CHF 10,000.00 1 Year 1,193.00 -29.00% CHF 10,000.00 1 Year 1,190.00 -29.00% CHF 10,000.00 1 Year 1,191.00 -88.10% CHF 10,000.00 1 Year 1,191.00 -88.10% CHF 10,000.00 1 Year 1,191.00 -88.10% CHF 10,000.00 7 Years 913.00 -29.00% CHF 10,000.00 1 Year 1,187.00 -88.10% CHF 10,000.00 1 Year 1,188.00 -29.00% CHF 10,000.00 1 Year 1,201.00 -88.00% CHF 10,000.00 1 Year 1,237.00 -87.60% CHF 10,000.00 1 Year 1,233.00 -28.60% CHF 10,000.00 1 Year 1,233.00 -28.60% <td>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 1,191.00 -88.10% 6,677.00 CHF 10,000.00 7 Years 908.00 -29.00% 5,587.00 CHF 10,000.00 7 Years 910.00 -29.00% 5,435.00 CHF 10,000.00 1 Year 1,193.00 -88.10% 7,545.00 CHF 10,000.00 1 Year 1,190.00 -88.10% 7,545.00 CHF 10,000.00 1 Year 1,190.00 -88.10% 7,545.00 CHF 10,000.00 1 Year 1,191.00 -88.10% 7,545.00 CHF 10,000.00 7 Years 913.00 -29.00% 7,545.00 CHF 10,000.00 7 Years 910.00 -28.10% 7,545.00 CHF 10,000.00 7 Years 910.00 -28.10% 7,545.00 CHF 10,000.00 7 Years 912.00 -29.00% 7,175.00 CHF 10,000.00 7 Years 929.00 -28.00% 7,397.00 <td>Example Investment Term What you might get back after costs (CHF) average return each year (%) whight get back after each year (%) average return each year (%) CHF 10,000.00 1 Years 908.00 -29.00% 5,587.00 -8.00% CHF 10,000.00 1 Years 910.00 -29.00% 5,435.00 -35.00% CHF 10,000.00 7 Years 910.00 -29.00% 5,435.00 -35.00% CHF 10,000.00 7 Years 913.00 -29.00% 6,149.00 -6.70% CHF 10,000.00 1 Year 1,190.00 -88.10% 7,545.00 -24.50% CHF 10,000.00 1 Year 1,191.00 -88.10% 7,545.00 -24.50% CHF 10,000.00 1 Year 1,191.00 -88.10% 7,545.00 -24.50% CHF 10,000.00 1 Year 1,191.00 -88.10% 7,545.00 -24.50% CHF 10,000.00 1 Years 913.00 -29.00% 7,545.00 -24.50% CHF 10,000.00 1 Years 1,188.00 -88.10% 7,545.00 -24.50%</td><td>Example Investment Term What you might get back after costs (CHF) average wight get back after costs (CHF) average wight get back after costs (CHF) 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get back after costs (CHF) what you might get back after costs (CHF) at your might get back after cos	Example Investment Term What you might get back after costs (%) average method sch after costs (%) What you might get back after costs (%) wertuge method sch after costs (%) wertuge might get back after costs (%) weeth year (%)	Example Investment Terrin What you might set back affer cocts (CHF) wheat year eleurn each year (CHF) what you might set back affer cocts (CHF) what you might set back affer cocts (CHF) what you might set back affer cocts (CHF) what year each year cocks (CHF) what you might set back affer cock

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.