

## 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: UBS Asset Management (Europe) S.A.

Commission de Surveillance du Secteur Financier (CSSF) is responsible for supervising UBS Asset Management (Europe) S.A. in relation to this key investor information.

Date of production: 8 November 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 CHF

			Stress		Unfavourab	le	Moderate		Favourable	
Date	Example Investment	Term	What you might get back after costs (CHF)	average return each year (%)						
31/10/2024		1 Year	1,198.00	-88.00%	6,450.00	-35.50%	10,166.00	1.70%	14,433.00	44.30%
31/10/2024	CHF 10,000.00	7 Years	887.00	-29.30%	5,828.00	-7.40%	16,722.00	7.60%	20,766.00	11.00%
30/09/2024		1 Year	1,196.00	-88.00%	6,437.00	-35.60%	10,186.00	1.90%	14,433.00	44.30%
30/09/2024	CHF 10,000.00	7 Years	883.00	-29.30%	5,703.00	-7.70%	16,881.00	7.80%	20,766.00	11.00%
21/09/0004	CHE 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%
31/08/2024	CHF 10,000.00	000.00	887.00	-29.30%	5,309.00	-8.60%	17,055.00	7.90%	20,766.00	11.00%
31/07/2024	CLIE 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%
31/01/2024	CHF 10,000.00	7 Years	890.00	-29.20%	5,512.00	-8.20%	17,055.00	7.90%	20,766.00	11.00%
20/06/0004	CLIE 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%
30/06/2024	CHF 10,000.00	7 Years	882.00	-29.30%	5,602.00	-7.90%	17,130.00	8.00%	20,766.00	11.00%
21/05/0004	CLIE 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%
31/05/2024	CHF 10,000.00		882.00	-29.30%	6,045.00	-6.90%	17,211.00	8.10%	20,766.00	11.00%
20/04/0004	CLIE 10 000 00	1 Year F 10,000.00 7 Years	1,191.00	-88.10%	6,437.00	-35.60%	10,254.00	2.50%	14,433.00	44.30%
30/04/2024	CHF 10,000.00		892.00	-29.20%	5,602.00	-7.90%	17,211.00	8.10%	20,766.00	11.00%
20/02/2024	CHF 10,000.00 1 Year 7 Years	1 Year	1,190.00	-88.10%	6,437.00	-35.60%	10,310.00	3.10%	14,433.00	44.30%
30/03/2024		7 Years	894.00	-29.20%	5,551.00	-8.10%	17,465.00	8.30%	20,766.00	11.00%
00/00/0004	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%
29/02/2024		7 Years	902.00	-29.10%	5,373.00	-8.50%	17,465.00	8.30%	20,766.00	11.00%
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Date         Example Investment         Term         What you might get costs (CHF)         what you might get return each year costs (CHF)         what you might get return each year costs (CHF)         What you might get back after costs (CHF)         What you might get back after costs (CHF)         What you might get back after costs (CHF)         what year meturn each year costs (CHF)         What you might get back after costs (CHF)         what year costs (CHF)         What you might get back after costs (CHF)         what year costs (CHF)		Favourable		Moderate	e	Unfavourable		Stress			
31/01/2024   CHF 10,000.00   Tyear   898.00   -29.10%   5,552.00   -8.10%   17,473.00   8.30%   20,766.00   -8.112/2023   CHF 10,000.00   Tyear   1,190.00   -88.10%   6,741.00   -32.60%   10,365.00   3.60%   14,433.00   -8.112/2023   CHF 10,000.00   Tyear   1,191.00   -88.10%   6,677.00   -33.20%   10,484.00   4.60%   14,433.00   -7.764.0	average return each year (%)	might get back after costs	return each year	might get back after costs	return each year	might get back after costs	return each year	might get back after costs	Term	•	Date
Tyear   1,190.00   -29.10%   5,552.00   -8.10%   17,473.00   8.30%   20,766.00	44.30%	14,433.00	3.50%	10,347.00	-35.20%	6,475.00	-88.10%	1,190.00	1 Year	CUE 10 000 00	01/01/0004
31/12/2023 CHF 10,000.00  7 Years 905.00 -29.10% 6,258.00 -6.50% 17,485.00 8.30% 20,766.00  30/11/2023 CHF 10,000.00  1 Year 1,191.00 -88.10% 6,677.00 -33.20% 10,484.00 4.80% 14,433.00  31/10/2023 CHF 10,000.00  1 Year 1,191.00 -88.10% 6,677.00 -8.00% 17,485.00 8.30% 20,766.00  31/10/2023 CHF 10,000.00  1 Year 1,191.00 -88.10% 6,495.00 -35.00% 10,498.00 5.00% 14,433.00  30/09/2023 CHF 10,000.00  1 Year 1,193.00 -88.10% 7,545.00 -24.50% 10,521.00 5.20% 14,433.00  31/08/2023 CHF 10,000.00  1 Year 1,191.00 -88.10% 7,545.00 -24.50% 10,521.00 5.20% 14,433.00  31/07/2023 CHF 10,000.00  1 Year 1,191.00 -88.10% 7,545.00 -24.50% 10,521.00 5.20% 14,433.00  31/07/2023 CHF 10,000.00  1 Year 1,191.00 -88.10% 7,545.00 -24.50% 10,521.00 5.20% 14,433.00  30/06/2023 CHF 10,000.00  1 Year 1,191.00 -88.10% 7,545.00 -24.50% 10,521.00 5.20% 14,433.00  30/06/2023 CHF 10,000.00  1 Year 1,187.00 -88.10% 7,545.00 -24.50% 10,521.00 5.20% 14,433.00  30/06/2023 CHF 10,000.00  1 Year 1,187.00 -88.10% 7,545.00 -24.50% 10,521.00 5.20% 14,433.00  30/06/2023 CHF 10,000.00  1 Year 1,188.00 -88.10% 7,545.00 -24.50% 10,521.00 5.20% 14,433.00  30/06/2023 CHF 10,000.00  1 Year 1,188.00 -88.10% 7,545.00 -24.50% 10,521.00 5.20% 14,433.00  30/06/2023 CHF 10,000.00  1 Year 1,188.00 -88.10% 7,545.00 -24.50% 10,521.00 5.20% 14,433.00  30/06/2023 CHF 10,000.00  1 Year 1,188.00 -88.10% 7,545.00 -24.50% 10,521.00 5.20% 14,433.00  30/06/2023 CHF 10,000.00  1 Year 1,188.00 -88.00% 7,545.00 -24.50% 10,521.00 5.20% 14,433.00  30/06/2023 CHF 10,000.00  1 Year 1,237.00 -88.00% 7,545.00 -24.50% 10,521.00 5.20% 14,433.00  30/06/2023 CHF 10,000.00  1 Year 1,237.00 -88.00% 7,397.00 -4.20% 17,834.00 8.60% 21,081.00  27/03/2023 CHF 10,000.00	11.00%	20,766.00	8.30%	17,473.00	-8.10%	5,552.00	-29.10%	898.00	7 Years	CHF 10,000.00	31/01/2024
7 Years   905.00   -29.10%   6,258.00   -6.50%   17,485.00   8.30%   20,766.00	44.30%	14,433.00	3.60%	10,365.00	-32.60%	6,741.00	-88.10%	1,190.00	1 Year	CLIE 10 000 00	01/10/0000
30/11/2023 CHF 10,000.00  7 Years 908.00 -29.00% 5,587.00 -8.00% 17,485.00 8.30% 20,766.00  31/10/2023 CHF 10,000.00  1 Year 1,191.00 -88.10% 6,495.00 -35.00% 10,498.00 5.00% 14,433.00  7 Years 910.00 -29.00% 5,435.00 -8.30% 17,522.00 8.30% 20,766.00  30/09/2023 CHF 10,000.00  1 Year 1,193.00 -88.10% 7,545.00 -24.50% 10,521.00 5.20% 14,433.00  31/08/2023 CHF 10,000.00  1 Year 1,190.00 -88.10% 7,545.00 -24.50% 10,521.00 5.20% 14,433.00  31/07/2023 CHF 10,000.00  1 Year 1,191.00 -88.10% 7,545.00 -24.50% 10,521.00 5.20% 14,433.00  31/07/2023 CHF 10,000.00  1 Year 1,191.00 -88.10% 7,545.00 -24.50% 10,521.00 5.20% 14,433.00  30/06/2023 CHF 10,000.00  1 Year 1,191.00 -88.10% 7,545.00 -24.50% 10,521.00 5.20% 14,433.00  30/06/2023 CHF 10,000.00  1 Year 1,187.00 -88.10% 7,545.00 -24.50% 10,521.00 5.20% 14,433.00  31/05/2023 CHF 10,000.00  1 Year 1,187.00 -88.10% 7,545.00 -24.50% 10,521.00 5.20% 14,433.00  31/06/2023 CHF 10,000.00  1 Year 1,188.00 -88.10% 7,545.00 -24.50% 10,521.00 5.20% 14,433.00  30/04/2023 CHF 10,000.00  1 Year 1,188.00 -88.10% 7,545.00 -24.50% 10,521.00 5.20% 14,433.00  30/04/2023 CHF 10,000.00  1 Year 1,188.00 -88.10% 7,545.00 -24.50% 10,521.00 5.20% 14,433.00  30/04/2023 CHF 10,000.00  1 Year 1,201.00 -88.00% 7,545.00 -24.50% 10,521.00 5.20% 14,433.00  30/04/2023 CHF 10,000.00  1 Year 1,201.00 -88.00% 7,545.00 -24.50% 10,521.00 5.20% 14,433.00  30/04/2023 CHF 10,000.00  1 Year 1,201.00 -88.00% 7,545.00 -24.50% 10,521.00 5.20% 14,433.00  30/04/2023 CHF 10,000.00  1 Year 1,201.00 -88.00% 7,545.00 -24.50% 10,521.00 5.20% 14,433.00  30/04/2023 CHF 10,000.00	11.00%	20,766.00	8.30%	17,485.00	-6.50%	6,258.00	-29.10%	905.00	7 Years	CHF 10,000.00	31/12/2023
7 Years 908.00 -29.00% 5,587.00 -8.00% 17,485.00 8.30% 20,766.00  1 Year 1,191.00 -88.10% 6,495.00 -35.00% 10,498.00 5.00% 14,433.00  30/09/2023 CHF 10,000.00  1 Year 910.00 -29.00% 5,435.00 -8.30% 17,522.00 8.30% 20,766.00  7 Years 910.00 -29.00% 5,435.00 -24.50% 10,521.00 5.20% 14,433.00  7 Years 913.00 -29.00% 6,149.00 -6.70% 17,677.00 8.50% 21,081.00  1 Year 1,190.00 -88.10% 7,545.00 -24.50% 10,521.00 5.20% 14,433.00  31/08/2023 CHF 10,000.00  1 Year 1,190.00 -88.10% 7,545.00 -24.50% 10,521.00 5.20% 14,433.00  31/07/2023 CHF 10,000.00  1 Year 1,191.00 -88.10% 7,545.00 -24.50% 10,521.00 5.20% 14,433.00  7 Years 913.00 -29.00% 7,545.00 -24.50% 10,521.00 5.20% 14,433.00  30/06/2023 CHF 10,000.00  1 Year 1,187.00 -88.10% 7,545.00 -24.50% 10,521.00 5.20% 14,433.00  30/06/2023 CHF 10,000.00  1 Year 1,187.00 -88.10% 7,545.00 -24.50% 10,521.00 5.20% 14,433.00  31/05/2023 CHF 10,000.00  1 Year 1,188.00 -88.10% 7,545.00 -24.50% 10,521.00 5.20% 14,433.00  30/04/2023 CHF 10,000.00  1 Year 1,188.00 -88.10% 7,545.00 -24.50% 10,521.00 5.20% 14,433.00  30/04/2023 CHF 10,000.00  1 Year 1,188.00 -88.10% 7,545.00 -24.50% 10,521.00 5.20% 14,433.00  30/04/2023 CHF 10,000.00  1 Year 1,188.00 -88.10% 7,545.00 -24.50% 10,521.00 5.20% 14,433.00  30/04/2023 CHF 10,000.00  1 Year 1,1201.00 -88.00% 7,545.00 -24.50% 10,521.00 5.20% 14,433.00  30/04/2023 CHF 10,000.00  1 Year 1,237.00 -88.00% 7,545.00 -24.50% 10,521.00 5.20% 14,433.00  30/04/2023 CHF 10,000.00  1 Year 1,237.00 -88.00% 7,397.00 -4.20% 17,834.00 8.60% 21,081.00  27/03/2023 CHF 10,000.00  1 Year 1,237.00 -88.60% 7,397.00 -4.20% 17,834.00 8.60% 21,081.00	44.30%	14,433.00	4.80%	10,484.00	-33.20%	6,677.00	-88.10%	1,191.00	1 Year	CUE 10 000 00	20/11/2022
31/10/2023 CHF 10,000.00 7 Years 910.00 -29.00% 5,435.00 -8.30% 17,522.00 8.30% 20,766.00 30/09/2023 CHF 10,000.00 1 Year 1,193.00 -88.10% 7,545.00 -24.50% 10,521.00 5.20% 14,433.00 31/08/2023 CHF 10,000.00 1 Year 1,190.00 -88.10% 7,545.00 -24.50% 10,521.00 5.20% 14,433.00 31/07/2023 CHF 10,000.00 1 Year 1,191.00 -88.10% 7,545.00 -24.50% 10,521.00 5.20% 14,433.00 31/07/2023 CHF 10,000.00 1 Year 1,191.00 -88.10% 7,545.00 -24.50% 10,521.00 5.20% 14,433.00 31/07/2023 CHF 10,000.00 1 Year 1,191.00 -88.10% 7,545.00 -24.50% 10,521.00 5.20% 14,433.00 31/07/2023 CHF 10,000.00 1 Year 1,187.00 -88.10% 7,545.00 -24.50% 10,521.00 5.20% 14,433.00 31/05/2023 CHF 10,000.00 1 Year 1,187.00 -88.10% 7,545.00 -24.50% 10,521.00 5.20% 14,433.00 31/05/2023 CHF 10,000.00 1 Year 1,188.00 -88.10% 7,545.00 -24.50% 10,521.00 5.20% 14,433.00 31/05/2023 CHF 10,000.00 1 Year 1,188.00 -88.10% 7,545.00 -24.50% 10,521.00 5.20% 14,433.00 31/05/2023 CHF 10,000.00 1 Year 1,188.00 -88.10% 7,545.00 -24.50% 10,521.00 5.20% 14,433.00 31/05/2023 CHF 10,000.00 1 Year 1,201.00 -88.00% 7,175.00 -4.60% 17,834.00 8.60% 21,081.00 31/05/2023 CHF 10,000.00 1 Year 1,201.00 -88.00% 7,175.00 -4.60% 17,834.00 8.60% 21,081.00 31/05/2023 CHF 10,000.00 1 Year 1,201.00 -88.00% 7,545.00 -24.50% 10,521.00 5.20% 14,433.00 31/05/2023 CHF 10,000.00 1 Year 1,201.00 -88.00% 7,545.00 -24.50% 10,521.00 5.20% 14,433.00 31/05/2023 CHF 10,000.00 1 Year 1,201.00 -88.00% 7,397.00 -4.20% 17,834.00 8.60% 21,081.00 31/05/2023 CHF 10,000.00 1 Year 1,201.00 -88.00% 7,397.00 -4.20% 17,834.00 8.60% 21,081.00 31/05/2023 CHF 10,000.00 1 Year 1,237.00 -88.60% 7,397.00 -4.20% 17,834.00 8.60% 21,081.00 31/05/2023 CHF 10,000.00 1 Year 1,237.00 -88.60% 7,397.00 -4.20% 17,834.00 8.60% 21,081.00 31/05/2023 CHF 10,000.00 1 Year 1,237.00 -88.60% 7,397.00 -4.20% 17,834.00 8.60% 21,081.00 31/05/2023 CHF 10,000.00 1 Year 1,237.00 -88.60% 7,397.00 -4.20% 11,047.00 10.50% 15,154.00 31/05/2023 CHF 10,000.00 1 Year 1,237.00 -88.60% 7,397.00 -4.20% 11,047.00 10.50% 15,154.00 31/05/2023 CHF 10,000.00 1 Year	11.00%	20,766.00	8.30%	17,485.00	-8.00%	5,587.00	-29.00%	908.00	7 Years	CHF 10,000.00	30/11/2023
7 Years 910.00 -29.00% 5,435.00 -8.30% 17,522.00 8.30% 20,766.00  30/09/2023 CHF 10,000.00 1 Year 1,193.00 -88.10% 7,545.00 -24.50% 10,521.00 5.20% 14,433.00  31/08/2023 CHF 10,000.00 1 Years 910.00 -29.00% 6,149.00 -6.70% 17,677.00 8.50% 21,081.00  7 Years 910.00 -29.00% 6,899.00 -5.20% 17,677.00 8.50% 21,081.00  31/07/2023 CHF 10,000.00 1 Year 1,191.00 -88.10% 7,545.00 -24.50% 10,521.00 5.20% 14,433.00  30/06/2023 CHF 10,000.00 1 Year 1,191.00 -88.10% 7,545.00 -24.50% 10,521.00 5.20% 14,433.00  30/06/2023 CHF 10,000.00 1 Year 1,187.00 -88.10% 7,545.00 -24.50% 10,521.00 5.20% 14,433.00  31/05/2023 CHF 10,000.00 1 Year 1,188.00 -88.10% 7,545.00 -24.50% 10,521.00 5.20% 14,433.00  31/05/2023 CHF 10,000.00 1 Year 1,188.00 -88.10% 7,545.00 -24.50% 10,521.00 5.20% 14,433.00  30/04/2023 CHF 10,000.00 1 Year 1,188.00 -88.10% 7,545.00 -24.50% 10,521.00 5.20% 14,433.00  30/04/2023 CHF 10,000.00 1 Year 1,201.00 -88.00% 7,545.00 -24.50% 10,521.00 5.20% 14,433.00  30/04/2023 CHF 10,000.00 1 Year 1,201.00 -88.00% 7,545.00 -24.50% 10,521.00 5.20% 14,433.00  30/04/2023 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%	14,433.00	5.00%	10,498.00	-35.00%	6,495.00	-88.10%	1,191.00	1 Year	QUE 10.000.00	04 /40 /0000
30/09/2023 CHF 10,000.00  7 Years 913.00 -29.00% 6,149.00 -6.70% 17,677.00 8.50% 21,081.00  1 Year 1,190.00 -88.10% 7,545.00 -24.50% 10,521.00 5.20% 14,433.00  7 Years 910.00 -29.00% 6,899.00 -5.20% 17,677.00 8.50% 21,081.00  1 Year 1,191.00 -88.10% 7,545.00 -24.50% 10,521.00 5.20% 14,433.00  31/07/2023 CHF 10,000.00  1 Year 1,191.00 -88.10% 7,545.00 -24.50% 10,521.00 5.20% 14,433.00  7 Years 913.00 -29.00% 7,549.00 -3.90% 17,702.00 8.50% 21,081.00  30/06/2023 CHF 10,000.00  1 Year 1,187.00 -88.10% 7,545.00 -24.50% 10,521.00 5.20% 14,433.00  7 Years 910.00 -29.00% 7,242.00 -4.50% 10,521.00 5.20% 14,433.00  31/05/2023 CHF 10,000.00  1 Year 1,188.00 -88.10% 7,545.00 -24.50% 10,521.00 5.20% 14,433.00  30/04/2023 CHF 10,000.00  1 Year 1,201.00 -88.00% 7,545.00 -24.50% 10,521.00 5.20% 14,433.00  30/04/2023 CHF 10,000.00  1 Year 1,201.00 -88.00% 7,545.00 -24.50% 10,521.00 5.20% 14,433.00  30/04/2023 CHF 10,000.00  1 Year 1,201.00 -88.00% 7,545.00 -24.50% 10,521.00 5.20% 14,433.00  30/04/2023 CHF 10,000.00  1 Year 1,201.00 -88.00% 7,545.00 -24.50% 10,521.00 5.20% 14,433.00  30/04/2023 CHF 10,000.00  1 Year 1,201.00 -88.00% 7,397.00 -4.20% 17,834.00 8.60% 21,081.00	11.00%	20,766.00	8.30%	17,522.00	-8.30%	5,435.00	-29.00%	910.00	0,000.00	CHF 10,000.00	31/10/2023
7 Years 913.00 -29.00% 6,149.00 -6.70% 17,677.00 8.50% 21,081.00  1 Year 1,190.00 -88.10% 7,545.00 -24.50% 10,521.00 5.20% 14,433.00  7 Years 910.00 -29.00% 6,899.00 -5.20% 17,677.00 8.50% 21,081.00  1 Year 1,191.00 -88.10% 7,545.00 -24.50% 10,521.00 5.20% 14,433.00  1 Years 913.00 -29.00% 7,545.00 -24.50% 10,521.00 5.20% 14,433.00  7 Years 913.00 -29.00% 7,549.00 -3.90% 17,702.00 8.50% 21,081.00  30/06/2023 CHF 10,000.00 1 Year 1,187.00 -88.10% 7,545.00 -24.50% 10,521.00 5.20% 14,433.00  7 Years 910.00 -29.00% 7,242.00 -4.50% 10,521.00 5.20% 14,433.00  31/05/2023 CHF 10,000.00 1 Year 1,188.00 -88.10% 7,545.00 -24.50% 10,521.00 5.20% 14,433.00  30/04/2023 CHF 10,000.00 1 Year 1,201.00 -88.00% 7,545.00 -24.50% 10,521.00 5.20% 14,433.00  30/04/2023 CHF 10,000.00 1 Year 1,201.00 -88.00% 7,545.00 -24.50% 10,521.00 5.20% 14,433.00  30/04/2023 CHF 10,000.00 1 Year 1,201.00 -88.00% 7,545.00 -24.50% 10,521.00 5.20% 14,433.00  30/04/2023 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%	14,433.00	5.20%	10,521.00	-24.50%	7,545.00	-88.10%	1,193.00	CHF 10,000.00	00/00/0000	
31/08/2023 CHF 10,000.00  7 Years 910.00 -29.00% 6,899.00 -5.20% 17,677.00 8.50% 21,081.00  1 Year 1,191.00 -88.10% 7,545.00 -24.50% 10,521.00 5.20% 14,433.00  7 Years 913.00 -29.00% 7,549.00 -3.90% 17,702.00 8.50% 21,081.00  30/06/2023 CHF 10,000.00  1 Year 1,187.00 -88.10% 7,545.00 -24.50% 10,521.00 5.20% 14,433.00  7 Years 910.00 -29.00% 7,242.00 -4.50% 17,834.00 8.60% 21,081.00  1 Year 1,188.00 -88.10% 7,545.00 -24.50% 10,521.00 5.20% 14,433.00  31/05/2023 CHF 10,000.00  1 Year 1,188.00 -88.10% 7,545.00 -24.50% 10,521.00 5.20% 14,433.00  7 Years 912.00 -29.00% 7,175.00 -4.60% 17,834.00 8.60% 21,081.00  30/04/2023 CHF 10,000.00  1 Year 1,201.00 -88.00% 7,545.00 -24.50% 10,521.00 5.20% 14,433.00  7 Years 929.00 -28.80% 7,397.00 -4.20% 17,834.00 8.60% 21,081.00  27/03/2023 CHF 10,000.00	11.20%	21,081.00	8.50%	17,677.00	-6.70%	6,149.00	-29.00%	913.00		CHF 10,000.00	30/09/2023
31/07/2023         CHF 10,000.00         7 Years         910.00         -29.00%         6,899.00         -5.20%         17,677.00         8.50%         21,081.00           31/07/2023         CHF 10,000.00         1 Year         1,191.00         -88.10%         7,545.00         -24.50%         10,521.00         5.20%         14,433.00           30/06/2023         CHF 10,000.00         1 Year         1,187.00         -88.10%         7,545.00         -24.50%         10,521.00         5.20%         14,433.00           31/05/2023         CHF 10,000.00         1 Year         1,188.00         -88.10%         7,545.00         -24.50%         10,521.00         5.20%         14,433.00           31/05/2023         CHF 10,000.00         1 Year         1,188.00         -88.10%         7,545.00         -24.50%         10,521.00         5.20%         14,433.00           30/04/2023         CHF 10,000.00         1 Year         1,201.00         -88.00%         7,545.00         -24.50%         10,521.00         5.20%         14,433.00           30/04/2023         CHF 10,000.00         1 Year         1,201.00         -88.00%         7,397.00         -4.20%         17,834.00         8.60%         21,081.00 <td< td=""><td>44.30%</td><td>14,433.00</td><td>5.20%</td><td>10,521.00</td><td>-24.50%</td><td>7,545.00</td><td>-88.10%</td><td>1,190.00</td><td>1 Year</td><td>QUE 40.000.00</td><td>04 /00 /0000</td></td<>	44.30%	14,433.00	5.20%	10,521.00	-24.50%	7,545.00	-88.10%	1,190.00	1 Year	QUE 40.000.00	04 /00 /0000
31/07/2023 CHF 10,000.00 7 Years 913.00 -29.00% 7,549.00 -3.90% 17,702.00 8.50% 21,081.00  30/06/2023 CHF 10,000.00 1 Year 1,187.00 -88.10% 7,545.00 -24.50% 10,521.00 5.20% 14,433.00  31/05/2023 CHF 10,000.00 1 Year 1,188.00 -88.10% 7,545.00 -24.50% 10,521.00 5.20% 14,433.00  31/05/2023 CHF 10,000.00 1 Year 1,188.00 -88.10% 7,545.00 -24.50% 10,521.00 5.20% 14,433.00  30/04/2023 CHF 10,000.00 1 Year 1,201.00 -88.00% 7,545.00 -24.50% 10,521.00 5.20% 14,433.00  30/04/2023 CHF 10,000.00 1 Year 1,201.00 -88.00% 7,545.00 -24.50% 10,521.00 5.20% 14,433.00  30/04/2023 CHF 10,000.00 1 Year 1,201.00 -88.00% 7,397.00 -4.20% 17,834.00 8.60% 21,081.00  27/03/2023 CHF 10,000.00 1 Year 1,237.00 -87.60% 7,922.00 -20.80% 11,047.00 10.50% 15,154.00	11.20%	21,081.00	8.50%	17,677.00	-5.20%	6,899.00	-29.00%	910.00		CHF 10,000.00	31/08/2023
7 Years 913.00 -29.00% 7,549.00 -3.90% 17,702.00 8.50% 21,081.00  1 Year 1,187.00 -88.10% 7,545.00 -24.50% 10,521.00 5.20% 14,433.00  30/06/2023 CHF 10,000.00  1 Year 1,188.00 -88.10% 7,545.00 -24.50% 17,834.00 8.60% 21,081.00  7 Years 912.00 -29.00% 7,175.00 -4.60% 17,834.00 8.60% 21,081.00  30/04/2023 CHF 10,000.00  1 Year 1,201.00 -88.00% 7,545.00 -24.50% 10,521.00 5.20% 14,433.00  30/04/2023 CHF 10,000.00  1 Year 1,201.00 -88.00% 7,545.00 -24.50% 10,521.00 5.20% 14,433.00  7 Years 929.00 -28.80% 7,397.00 -4.20% 17,834.00 8.60% 21,081.00  27/03/2023 CHF 10,000.00  1 Year 1,237.00 -87.60% 7,922.00 -20.80% 11,047.00 10.50% 15,154.00	44.30%	14,433.00	5.20%	10,521.00	-24.50%	7,545.00	-88.10%	1,191.00	1 Year	CLIE 10 000 00	04 /05 /0000
30/06/2023 CHF 10,000.00	11.20%	21,081.00	8.50%	17,702.00	-3.90%	7,549.00	-29.00%	913.00		CHF 10,000.00	31/07/2023
7 Years 910.00 -29.00% 7,242.00 -4.50% 17,834.00 8.60% 21,081.00  1 Year 1,188.00 -88.10% 7,545.00 -24.50% 10,521.00 5.20% 14,433.00  7 Years 912.00 -29.00% 7,175.00 -4.60% 17,834.00 8.60% 21,081.00  1 Year 1,201.00 -88.00% 7,545.00 -24.50% 10,521.00 5.20% 14,433.00  20/04/2023 CHF 10,000.00 1 Year 1,201.00 -88.00% 7,545.00 -24.50% 10,521.00 5.20% 14,433.00  1 Years 929.00 -28.80% 7,397.00 -4.20% 17,834.00 8.60% 21,081.00  27/03/2023 CHF 10,000.00 1 Year 1,237.00 -87.60% 7,922.00 -20.80% 11,047.00 10.50% 15,154.00	44.30%	14,433.00	5.20%	10,521.00	-24.50%	7,545.00	-88.10%	1,187.00	1 Year	CUE 10 000 00	20 /05 /000
31/05/2023 CHF 10,000.00 7 Years 912.00 -29.00% 7,175.00 -4.60% 17,834.00 8.60% 21,081.00  30/04/2023 CHF 10,000.00 1 Year 1,201.00 -88.00% 7,545.00 -24.50% 10,521.00 5.20% 14,433.00  7 Years 929.00 -28.80% 7,397.00 -4.20% 17,834.00 8.60% 21,081.00  1 Year 1,237.00 -87.60% 7,922.00 -20.80% 11,047.00 10.50% 15,154.00	11.20%	21,081.00	8.60%	17,834.00	-4.50%	7,242.00	-29.00%	910.00	7 Years	CHF 10,000.00	30/06/2023
7 Years 912.00 -29.00% 7,175.00 -4.60% 17,834.00 8.60% 21,081.00  30/04/2023 CHF 10,000.00 1 Year 1,201.00 -88.00% 7,545.00 -24.50% 10,521.00 5.20% 14,433.00  7 Years 929.00 -28.80% 7,397.00 -4.20% 17,834.00 8.60% 21,081.00  1 Year 1,237.00 -87.60% 7,922.00 -20.80% 11,047.00 10.50% 15,154.00	44.30%	14,433.00	5.20%	10,521.00	-24.50%	7,545.00	-88.10%	1,188.00	1 Year	CLIE 10 000 00	01 /05 /0000
30/04/2023 CHF 10,000.00 7 Years 929.00 -28.80% 7,397.00 -4.20% 17,834.00 8.60% 21,081.00 27/03/2023 CHF 10,000.00 1 Year 1,237.00 -87.60% 7,922.00 -20.80% 11,047.00 10.50% 15,154.00	11.20%	21,081.00	8.60%	17,834.00	-4.60%	7,175.00	-29.00%	912.00	7 Years	CHF 10,000.00	31/05/2023
7 Years 929.00 -28.80% 7,397.00 -4.20% 17,834.00 8.60% 21,081.00 1 Year 1,237.00 -87.60% 7,922.00 -20.80% 11,047.00 10.50% 15,154.00 27/03/2023 CHF 10,000.00	44.30%	14,433.00	5.20%	10,521.00	-24.50%	7,545.00	-88.00%	1,201.00	1 Year	QUE 10 000 00	00/04/0000
27/03/2023 CHF 10,000.00 —	11.20%	21,081.00	8.60%	17,834.00	-4.20%	7,397.00	-28.80%	929.00		CHF 10,000.00	30/04/2023
,	51.50%	15,154.00	10.50%	11,047.00	-20.80%	7,922.00	-87.60%	1,237.00	CHF 10,000.00	05/00/0000	
	12.00%	22,135.00	9.40%	18,726.00	-2.90%	8,121.00	-28.60%	948.00		27/03/2023	
1 Year 1,233.00 -87.70% 7,922.00 -20.80% 11,047.00 10.50% 15,154.00	51.50%	15,154.00	10.50%	11,047.00	-20.80%	7,922.00	-87.70%	1,233.00	CHF 10,000.00 1 Year 7 Years	12/00/0000	
	12.00%	22,135.00	9.40%	18,726.00	-2.30%	8,493.00	-28.60%	944.00		13/02/2023	
1 Year 1,263.00 -87.40% 7,922.00 -20.80% 11,047.00 10.50% 15,154.00	51.50%	15,154.00	10.50%	11,047.00	-20.80%	7,922.00	-87.40%	1,263.00	1 Year	CHF 10,000.00	01/01/0000
31/01/2023 CHF 10,000.00	12.00%	22,135.00	9.40%	18,726.00	-2.30%	8,493.00	-28.30%	979.00	7 Years		31/01/2023

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.