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) Commodity Index Plus USD Fund UB USD

ISIN: LU1144406391

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 USD

		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	4,063.00	-59.40%	6,791.00	-32.10%	9,221.00	-7.80%	14,159.00	41.60%
	7 Years	2,522.00	-17.90%	4,526.00	-10.70%	11,394.00	1.90%	14,867.00	5.80%
USD 10,000.00	1 Year	4,064.00	-59.40%	6,791.00	-32.10%	9,221.00	-7.80%	14,159.00	41.60%
	7 Years	2,523.00	-17.90%	4,526.00	-10.70%	11,023.00	1.40%	14,867.00	5.80%
USD 10,000.00	1 Year	4,063.00	-59.40%	6,791.00	-32.10%	9,258.00	-7.40%	14,159.00	41.60%
	7 Years	2,522.00	-17.90%	4,526.00	-10.70%	10,646.00	0.90%	14,867.00	5.80%
USD 10,000.00	1 Year	4,062.00	-59.40%	6,791.00	-32.10%	9,258.00	-7.40%	14,159.00	41.60%
	7 Years	2,522.00	-17.90%	4,526.00	-10.70%	9,477.00	-0.80%	14,867.00	5.80%
USD 10,000.00	1 Year	4,061.00	-59.40%	6,791.00	-32.10%	9,221.00	-7.80%	14,159.00	41.60%
	7 Years	2,520.00	-17.90%	4,526.00	-10.70%	8,710.00	-2.00%	14,867.00	5.80%
USD 10,000.00	1 Year	4,062.00	-59.40%	6,791.00	-32.10%	9,204.00	-8.00%	14,159.00	41.60%
	7 Years	2,521.00	-17.90%	4,526.00	-10.70%	8,471.00	-2.30%	14,867.00	5.80%
USD 10,000.00	1 Year	4,063.00	-59.40%	6,791.00	-32.10%	9,163.00	-8.40%	14,159.00	41.60%
	7 Years	2,522.00	-17.90%	4,526.00	-10.70%	8,417.00	-2.40%	14,867.00	5.80%
USD 10,000.00	1 Year	4,062.00	-59.40%	6,791.00	-32.10%	9,163.00	-8.40%	14,159.00	41.60%
	7 Years	2,522.00	-17.90%	4,526.00	-10.70%	7,559.00	-3.90%	14,867.00	5.80%
USD 10,000.00	1 Year	4,060.00	-59.40%	6,791.00	-32.10%	9,182.00	-8.20%	14,159.00	41.60%
	7 Years	2,520.00	-17.90%	4,526.00	-10.70%	7,512.00	-4.00%	14,867.00	5.80%
	Investment USD 10,000.00	Investment Term USD 10,000.00 1 Year USD 10,000.00 1 Years	Example Investment Term What you might get back after costs (USD) USD 10,000.00 1 Year 4,063.00 7 Years 2,522.00 USD 10,000.00 1 Year 4,064.00 USD 10,000.00 1 Year 2,523.00 USD 10,000.00 1 Year 2,523.00 USD 10,000.00 1 Year 2,522.00 USD 10,000.00 1 Year 4,063.00 USD 10,000.00 1 Year 2,522.00 USD 10,000.00 1 Year 2,522.00 USD 10,000.00 1 Year 2,522.00 USD 10,000.00 1 Year 2,520.00 USD 10,000.00 1 Year 4,062.00 USD 10,000.00 1 Year 2,521.00 USD 10,000.00 1 Year 4,063.00 USD 10,000.00 1 Year 4,063.00 USD 10,000.00 7 Years 2,522.00 USD 10,000.00 1 Year 4,062.00 USD 10,000.00 7 Years 2,522.00 USD 10,000.00 1 Year 4,062.00 USD 10,000.00 </td <td>Example Investment Term What you might get back after costs (USD) average return each year USD 10,000.00 1 Year 4,063.00 -59.40% USD 10,000.00 7 Years 2,522.00 -17.90% USD 10,000.00 1 Year 4,064.00 -59.40% USD 10,000.00 1 Year 2,522.00 -17.90% USD 10,000.00 1 Year 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11,394.00 USD 10,000.00 1 Year 4,064.00 -59.40% 6,791.00 -32.10% 9,221.00 USD 10,000.00 1 Year 4,064.00 -59.40% 6,791.00 -32.10% 9,258.00 USD 10,000.00 1 Year 2,522.00 -17.90% 4,526.00 -10.70% 9,258.00 USD 10,000.00 1 Year 2,522.00 -17.90% 4,526.00 -10.70% 9,258.00 USD 10,000.00 1 Year 2,522.00 -17.90% 4,526.00 -10.70% 9,258.00 USD 10,000.00 1 Year 2,522.00 -17.90% 4,526.00 -10.70% 8,710.00 USD 10,000.00 1 Year 2,521.00</td> <td>Example InvestmentrermWhat you might get back after costs (USD)wierage return each year (%)average might get back after costs (USD)average might get back after costs (USD)average meturn each year (WS)average meturn each year (WS)average meturn each year (WS)average meturn each year (WS)average meturn each year (WS)average meturn each year (WS)average meturn each year (WS)average meturn each year (WS)average meturn each yearaverage meturn each yearaverage pack attresti</br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></td> 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return each year (%)What you might get back after each year (%)USD 10,0000001 Year 7

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			Stress		Unfavourable		Moderate		Favourable	
Date	Example Investment	Term	What you might get back after costs (USD)	average return each year (%)						
30/11/2023	USD 10,000.00	1 Year	4,061.00	-59.40%	6,791.00	-32.10%	9,204.00	-8.00%	14,159.00	41.60%
		7 Years	2,521.00	-17.90%	4,526.00	-10.70%	7,035.00	-4.90%	14,867.00	5.80%
31/10/2023	USD 10,000.00	1 Year	4,060.00	-59.40%	6,791.00	-32.10%	9,258.00	-7.40%	14,159.00	41.60%
		7 Years	2,519.00	-17.90%	4,526.00	-10.70%	6,961.00	-5.00%	14,867.00	5.80%
30/09/2023	USD 10,000.00	1 Year	4,061.00	-59.40%	6,791.00	-32.10%	9,264.00	-7.40%	14,159.00	41.60%
		7 Years	2,520.00	-17.90%	4,526.00	-10.70%	6,582.00	-5.80%	14,867.00	5.80%
31/08/2023	USD 10,000.00	1 Year	4,061.00	-59.40%	6,791.00	-32.10%	9,258.00	-7.40%	14,159.00	41.60%
		7 Years	2,521.00	-17.90%	4,526.00	-10.70%	6,430.00	-6.10%	14,867.00	5.80%
31/07/2023	USD 10,000.00	1 Year	4,061.00	-59.40%	6,791.00	-32.10%	9,221.00	-7.80%	14,159.00	41.60%
		7 Years	2,520.00	-17.90%	4,526.00	-10.70%	6,420.00	-6.10%	14,867.00	5.80%
30/06/2023	USD 10,000.00	1 Year	4,061.00	-59.40%	6,791.00	-32.10%	9,221.00	-7.80%	14,159.00	41.60%
		7 Years	2,520.00	-17.90%	4,526.00	-10.70%	6,249.00	-6.50%	14,867.00	5.80%
31/05/2023	USD 10,000.00	1 Year	4,060.00	-59.40%	6,791.00	-32.10%	9,221.00	-7.80%	14,159.00	41.60%
		7 Years	2,519.00	-17.90%	4,526.00	-10.70%	6,230.00	-6.50%	14,867.00	5.80%
30/04/2023	USD 10,000.00	1 Year	4,058.00	-59.40%	6,791.00	-32.10%	9,221.00	-7.80%	14,159.00	41.60%
		7 Years	2,518.00	-17.90%	4,526.00	-10.70%	6,007.00	-7.00%	14,867.00	5.80%
31/03/2023	USD 10,000.00	1 Year	4,262.00	-57.40%	7,131.00	-28.70%	9,683.00	-3.20%	14,867.00	48.70%
		7 Years	2,645.00	-17.30%	4,752.00	-10.10%	6,219.00	-6.60%	15,610.00	6.60%
28/02/2023	USD 10,000.00	1 Year	4,261.00	-57.40%	7,131.00	-28.70%	9,683.00	-3.20%	14,867.00	48.70%
		7 Years	2,644.00	-17.30%	4,752.00	-10.10%	6,170.00	-6.70%	15,610.00	6.60%
31/01/2023	USD 10,000.00	1 Year	4,261.00	-57.40%	7,131.00	-28.70%	9,721.00	-2.80%	14,867.00	48.70%
		7 Years	2,644.00	-17.30%	4,752.00	-10.10%	6,101.00	-6.80%	15,774.00	6.70%

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.