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.

CS (Lux) Asia Corporate Bond Fund UB USD

ISIN: LU1144403455

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	
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	5,575.00	-44.20%	6,532.00	-34.70%	9,789.00	-2.10%	10,978.00	9.80%
		5 Years	5,468.00	-11.40%	6,726.00	-7.60%	9,345.00	-1.30%	11,863.00	3.50%
31/07/2024	USD 10,000.00	1 Year	5,573.00	-44.30%	6,532.00	-34.70%	9,789.00	-2.10%	10,978.00	9.80%
		5 Years	5,469.00	-11.40%	6,726.00	-7.60%	10,020.00	0.00%	11,917.00	3.60%
30/06/2024	USD 10,000.00	1 Year	5,572.00	-44.30%	6,532.00	-34.70%	9,786.00	-2.10%	10,978.00	9.80%
		5 Years	5,469.00	-11.40%	6,726.00	-7.60%	10,020.00	0.00%	11,917.00	3.60%
31/05/2024	USD 10,000.00	1 Year	5,573.00	-44.30%	6,532.00	-34.70%	9,786.00	-2.10%	10,978.00	9.80%
		5 Years	5,470.00	-11.40%	6,726.00	-7.60%	10,225.00	0.40%	11,998.00	3.70%
30/04/2024	USD 10,000.00	1 Year	5,573.00	-44.30%	6,532.00	-34.70%	9,789.00	-2.10%	10,978.00	9.80%
		5 Years	5,469.00	-11.40%	6,726.00	-7.60%	10,403.00	0.80%	12,181.00	4.00%
31/03/2024	USD 10,000.00	1 Year	5,572.00	-44.30%	6,532.00	-34.70%	9,789.00	-2.10%	10,978.00	9.80%
		5 Years	5,470.00	-11.40%	6,726.00	-7.60%	10,403.00	0.80%	12,181.00	4.00%
29/02/2024	USD 10,000.00	1 Year	5,575.00	-44.30%	6,532.00	-34.70%	9,808.00	-1.90%	10,978.00	9.80%
		5 Years	5,469.00	-11.40%	6,726.00	-7.60%	10,473.00	0.90%	12,259.00	4.20%
31/01/2024	USD 10,000.00	1 Year	5,572.00	-44.30%	6,532.00	-34.70%	9,808.00	-1.90%	10,978.00	9.80%
		5 Years	5,469.00	-11.40%	6,726.00	-7.60%	10,576.00	1.10%	12,259.00	4.20%
31/12/2023	USD 10,000.00	1 Year	5,575.00	-44.20%	6,532.00	-34.70%	9,808.00	-1.90%	10,978.00	9.80%
		5 Years	5,469.00	-11.40%	6,726.00	-7.60%	10,597.00	1.20%	12,259.00	4.20%

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		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	5,574.00	-44.30%	6,532.00	-34.70%	9,808.00	-1.90%	10,978.00	9.80%
	5 Years	5,470.00	-11.40%	6,726.00	-7.60%	10,597.00	1.20%	12,259.00	4.20%
USD 10,000.00	1 Year	5,575.00	-44.20%	6,532.00	-34.70%	9,808.00	-1.90%	11,002.00	10.00%
	5 Years	5,469.00	-11.40%	6,726.00	-7.60%	10,746.00	1.40%	12,259.00	4.20%
USD 10,000.00	1 Year	5,577.00	-44.20%	6,532.00	-34.70%	9,808.00	-1.90%	11,086.00	10.90%
	5 Years	5,471.00	-11.40%	6,726.00	-7.60%	10,746.00	1.40%	12,259.00	4.20%
USD 10,000.00	1 Year	5,575.00	-44.20%	6,532.00	-34.70%	9,808.00	-1.90%	10,730.00	7.30%
	5 Years	5,471.00	-11.40%	6,726.00	-7.60%	10,869.00	1.70%	12,259.00	4.20%
USD 10,000.00	1 Year	5,572.00	-44.30%	6,532.00	-34.70%	9,808.00	-1.90%	10,750.00	7.50%
	5 Years	5,471.00	-11.40%	6,726.00	-7.60%	11,034.00	2.00%	12,259.00	4.20%
USD 10,000.00	1 Year	5,570.00	-44.30%	6,532.00	-34.70%	9,814.00	-1.90%	10,750.00	7.50%
	5 Years	5,471.00	-11.40%	6,726.00	-7.60%	11,036.00	2.00%	12,259.00	4.20%
USD 10,000.00	1 Year	5,569.00	-44.30%	6,532.00	-34.70%	9,829.00	-1.70%	10,750.00	7.50%
	5 Years	5,469.00	-11.40%	6,726.00	-7.60%	11,146.00	2.20%	12,259.00	4.20%
USD 10,000.00	1 Year	5,574.00	-44.30%	6,532.00	-34.70%	9,829.00	-1.70%	10,750.00	7.50%
	5 Years	5,469.00	-11.40%	6,726.00	-7.60%	11,174.00	2.20%	12,259.00	4.20%
USD 10,000.00	1 Year	5,852.00	-41.50%	6,859.00	-31.40%	10,321.00	3.20%	11,288.00	12.90%
	5 Years	5,742.00	-10.50%	7,062.00	-6.70%	11,732.00	3.20%	12,872.00	5.20%
USD 10,000.00	1 Year	5,854.00	-41.50%	6,859.00	-31.40%	10,321.00	3.20%	11,288.00	12.90%
	5 Years	5,745.00	-10.50%	7,062.00	-6.70%	11,915.00	3.60%	12,905.00	5.20%
USD 10,000.00	1 Year	5,852.00	-41.50%	6,859.00	-31.40%	10,322.00	3.20%	11,288.00	12.90%
	5 Years	5,745.00	-10.50%	7,062.00	-6.70%	11,916.00	3.60%	13,183.00	5.70%
	Investment USD 10,000.00 USD 10,000.00 USD 10,000.00 USD 10,000.00 USD 10,000.00 USD 10,000.00 USD 10,000.00	Investment Term INPESTMENT 1 Year 1 Year 5 Years I Year 1 Year I Year 5 Years I Year 1 Year I Year 5 Years I Year 1 Year I Year 1 Year I Year 1 Year I Years 1 Year I SD 10,000.00 1 Year I SP ans 1 Year I SP ans 1 Year I SD 10,000.00 1 Year I SD 10,000.00 1 Year I SP ans 1 Year <t< td=""><td>Example investmentTermWhat you sight yeichLernkinst yeich15/57.0015/70.0015/</td><td>Example InvestmentTermWhat you might get sck after cech year1Fermine sche year-44.30%USD 10,000.005 Years5,470.00-44.30%USD 10,000.001 Year5,575.00-44.20%USD 10,000.001 Year5,677.00-44.20%USD 10,000.001 Year5,577.00-44.20%USD 10,000.001 Year5,577.00-44.20%USD 10,000.001 Year5,577.00-44.20%USD 10,000.001 Year5,577.00-44.20%USD 10,000.001 Year5,577.00-44.30%USD 10,000.001 Year5,577.00-44.30%USD 10,000.001 Year5,577.00-44.30%USD 10,000.001 Year5,574.00-11.40%USD 10,000.001 Year5,569.00-41.30%USD 10,000.001 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6,532.00 -7.60% 10,86.00 -1.90% USD 10,0000.01 1 Year 5,761.00</td> <td>Example Investment Term Wind you might get back after costs (USD) 1021000000 1 Year 5,671.00 44.20% 6,532.00 -34.70% 9,808.00 -1.90% 11,080.00 10510,00000 1 Year 5,671.00 -11.40% 6,726.00 -7.60% 10,740.00 1.0750.00 10,750.00 10510,00000 1 Year 5,671.00 -11.40% 6,726.00 -7.60% 10,304.00 1.0750.00 10,750.00 105010,00000 1 Year 5,671.00 -11.40% 6,726.00 <</td>	Example InvestmentWeat wight get back after costs (USD)average might get pack after costs (USD)average meach year back after costs (USD)average meach year sock after costs (USD)average meach year back after costs (USD)average meach year back after costs (USD)average meach year back after costs (USD)average back after costs (USD)average back after costs (USD)average back after costs (USD)average back after costs (USD)average back after costs (USD)average back after costsaverage back after costsaverage	Example Investment Term What you back after costs average 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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.