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 (CH) Corporate CHF Bond Fund EA

ISIN: CH0237239667

Management Company: UBS Fund Management (Switzerland) AG

Swiss Financial Market Supervisory Authority (FINMA) is responsible for supervising UBS Fund Management (Switzerland) AG 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		Unfavourable		Moderate		Favourable	
Date	Example Investment	Term	What you might get back after costs (CHF)	average return each year (%)						
31/10/2024	CHF 10,000.00	1 Year	4,807.00	-51.90%	8,218.00	-17.80%	9,469.00	-5.30%	10,186.00	1.90%
		5 Years	5,089.00	-12.60%	8,712.00	-2.70%	9,465.00	-1.10%	10,453.00	0.90%
30/09/2024	CHF 10,000.00	1 Year	4,806.00	-51.90%	8,218.00	-17.80%	9,456.00	-5.40%	10,186.00	1.90%
		5 Years	5,088.00	-12.60%	8,712.00	-2.70%	9,465.00	-1.10%	10,453.00	0.90%
31/08/2024	CHF 10,000.00	1 Year	4,806.00	-51.90%	8,218.00	-17.80%	9,453.00	-5.50%	10,186.00	1.90%
		5 Years	5,088.00	-12.60%	8,712.00	-2.70%	9,503.00	-1.00%	10,453.00	0.90%
31/07/2024	CHF 10,000.00	1 Year	4,807.00	-51.90%	8,218.00	-17.80%	9,453.00	-5.50%	10,186.00	1.90%
		5 Years	5,089.00	-12.60%	8,712.00	-2.70%	9,593.00	-0.80%	10,453.00	0.90%
30/06/2024	CHF 10,000.00	1 Year	4,806.00	-51.90%	8,218.00	-17.80%	9,451.00	-5.50%	10,186.00	1.90%
		5 Years	5,088.00	-12.60%	8,712.00	-2.70%	9,593.00	-0.80%	10,453.00	0.90%
31/05/2024	CHF 10,000.00	1 Year	4,808.00	-51.90%	8,218.00	-17.80%	9,451.00	-5.50%	10,186.00	1.90%
		5 Years	5,088.00	-12.60%	8,712.00	-2.70%	9,737.00	-0.50%	10,453.00	0.90%
30/04/2024	CHF 10,000.00	1 Year	4,807.00	-51.90%	8,218.00	-17.80%	9,451.00	-5.50%	10,186.00	1.90%
		5 Years	5,088.00	-12.60%	8,712.00	-2.70%	9,956.00	-0.10%	10,453.00	0.90%
31/03/2024	CHF 10,000.00	1 Year	4,806.00	-51.90%	8,218.00	-17.80%	9,451.00	-5.50%	10,186.00	1.90%
		5 Years	5,087.00	-12.60%	8,712.00	-2.70%	9,980.00	0.00%	10,453.00	0.90%
29/02/2024	CHF 10,000.00	1 Year	4,807.00	-51.90%	8,218.00	-17.80%	9,423.00	-5.80%	10,186.00	1.90%
		5 Years	5,088.00	-12.60%	8,712.00	-2.70%	9,980.00	0.00%	10,453.00	0.90%

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		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	4,808.00	-51.90%	8,218.00	-17.80%	9,423.00	-5.80%	10,186.00	1.90%
	5 Years	5,088.00	-12.60%	8,712.00	-2.70%	10,003.00	0.00%	10,453.00	0.90%
CHF 10,000.00	1 Year	4,806.00	-51.90%	8,218.00	-17.80%	9,451.00	-5.50%	10,186.00	1.90%
	5 Years	5,087.00	-12.60%	8,712.00	-2.70%	10,101.00	0.20%	10,453.00	0.90%
CHF 10,000.00	1 Year	4,807.00	-51.90%	8,218.00	-17.80%	9,451.00	-5.50%	10,186.00	1.90%
	5 Years	5,088.00	-12.60%	8,679.00	-2.80%	10,101.00	0.20%	10,453.00	0.90%
CHF 10,000.00	1 Year	4,807.00	-51.90%	8,218.00	-17.80%	9,451.00	-5.50%	10,186.00	1.90%
	5 Years	5,088.00	-12.60%	8,567.00	-3.00%	10,153.00	0.30%	10,453.00	0.90%
CHF 10,000.00	1 Year	4,807.00	-51.90%	8,218.00	-17.80%	9,451.00	-5.50%	10,186.00	1.90%
	5 Years	5,088.00	-12.60%	8,522.00	-3.10%	10,153.00	0.30%	10,453.00	0.90%
CHF 10,000.00	1 Year	4,807.00	-51.90%	8,218.00	-17.80%	9,451.00	-5.50%	10,186.00	1.90%
	5 Years	5,088.00	-12.60%	8,522.00	-3.10%	10,154.00	0.30%	10,453.00	0.90%
CHF 10,000.00	1 Year	4,806.00	-51.90%	8,218.00	-17.80%	9,451.00	-5.50%	10,186.00	1.90%
	5 Years	5,088.00	-12.60%	8,536.00	-3.10%	10,183.00	0.40%	10,453.00	0.90%
CHF 10,000.00	1 Year	4,807.00	-51.90%	8,218.00	-17.80%	9,451.00	-5.50%	10,186.00	1.90%
	5 Years	5,088.00	-12.60%	8,490.00	-3.20%	10,183.00	0.40%	10,453.00	0.90%
CHF 10,000.00	1 Year	4,806.00	-51.90%	8,218.00	-17.80%	9,453.00	-5.50%	10,186.00	1.90%
	5 Years	5,087.00	-12.60%	8,435.00	-3.30%	10,191.00	0.40%	10,453.00	0.90%
CHF 10,000.00	1 Year	4,807.00	-51.90%	8,218.00	-17.80%	9,456.00	-5.40%	10,186.00	1.90%
	5 Years	5,088.00	-12.60%	8,374.00	-3.50%	10,192.00	0.40%	10,453.00	0.90%
CHF 10,000.00	1 Year	5,150.00	-48.50%	8,805.00	-11.90%	10,131.00	1.30%	10,913.00	9.10%
	5 Years	5,451.00	-11.40%	8,877.00	-2.40%	10,920.00	1.80%	11,199.00	2.30%
CHF 10,000.00	1 Year	5,151.00	-48.50%	8,805.00	-11.90%	10,155.00	1.60%	10,913.00	9.10%
	5 Years	5,452.00	-11.40%	9,024.00	-2.00%	10,936.00	1.80%	11,281.00	2.40%
CHF 10,000.00	1 Year	5,151.00	-48.50%	8,805.00	-11.90%	10,158.00	1.60%	10,913.00	9.10%
	5 Years	5,452.00	-11.40%	9,102.00	-1.90%	10,943.00	1.80%	11,350.00	2.60%
	Investment CHF 10,000.00 CHF 10,000.00 CHF 10,000.00 CHF 10,000.00 CHF 10,000.00 CHF 10,000.00 CHF 10,000.00 CHF 10,000.00 CHF 10,000.00	Investment Term Investment 1 Year CHF 10,000.00 1 Year S Years 1 Year </td <td>Example InvestmentTermWhat you sight get scass; (CHF)<math>Perton1 Year4.808.00<math>Perton5 Years5.088.00<math>Perton1 Year4.806.00<math>Perton5 Years5.087.00<math>Perton1 Year4.807.00<math>Perton5 Years5.088.00<math>Perton1 Year4.807.00<math>Perton1 Year4.807.00<math>Perton1 Year4.807.00<math>Perton5 Years5.088.00<math>Perton1 Year4.807.00<math>Perton1 Year4.807.00<math>Perton5 Years5.088.00<math>Perton1 Year4.807.00<math>Perton1 Year4.807.00<math>Perton1 Year4.807.00<math>Perton1 Year4.807.00<math>Perton1 Year5.088.00<math>Perton1 Year4.807.00<math>Perton1 Year4.807.00<math>Perton1 Year5.088.00<math>Perton1 Year5.088.00<math>Perton1 Year5.088.00<math>Perton1 Year5.087.00$Perton1 Year5.087.00$</math></math></math></math></math></math></math></math></math></math></math></math></math></math></math></math></math></math></math></math></math></math></math></math></math></math></math></math></math></math></math></math></math></td> <td>Example InvestmentTermWhat you socks socks CHFaverage seturn sach year seturn sach year seturn sach year seturn sach year seturn set</br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></td> <td>Fample InvestmentTermWhat ya back after costs (CHF)average eturn act yea back after costs (CHF)what yae back after costs (CHF)114.808.00-51.90%8.218.00255.088.00-12.60%8.712.00217ears5.087.00-12.60%8.712.00217ears5.087.00-12.60%8.712.00217ears5.087.00-12.60%8.712.00217ears5.088.00-12.60%8.712.00217ears5.088.00-12.60%8.712.00217ears5.088.00-12.60%8.712.00217ears5.088.00-12.60%8.712.00217ears5.088.00-12.60%8.218.00217ears5.088.00-12.60%8.522.00217ears5.088.00-12.60%8.522.00217ears5.088.00-12.60%8.522.00217ears5.088.00-12.60%8.528.00217ears5.088.00-12.60%8.528.002117ears5.088.00-12.60%8.218.002117ears5.088.00-12.60%8.218.002117ears5.088.00-12.60%8.218.002117ears5.088.00-12.60%8.218.00211<</td> <td>Example InvestmentTermWinkt you back after costsaverage redurged sch year (CHF)Winkt you sch year costswarrage redurged sch year (CHF)CHF 10,000001 Year4,808.00-51.90%8,218.00-17.80%CHF 10,0000005 Years5,088.00-12.60%8,712.00-2.70%CHF 10,0000001 Year4,806.00-51.90%8,218.00-17.80%CHF 10,0000001 Year5,087.00-12.60%8,712.00-2.70%CHF 10,0000001 Year4,807.00-51.90%8,218.00-17.80%CHF 10,0000001 Year6,088.00-12.60%8,679.00-2.80%CHF 10,0000001 Year4,807.00-51.90%8,218.00-17.80%CHF 10,0000001 Year4,807.00-51.90%8,218.00-17.80%CHF 10,0000001 Year5,088.00-12.60%8,522.00-3.10%CHF 10,0000001 Year5,088.00-12.60%8,521.00-3.10%CHF 10,0000001 Year5,088.00-12.60%8,536.00-3.10%CHF 10,0000001 Year5,088.00-12.60%8,536.00-3.10%CHF 10,0000001 Year5,088.00-12.60%8,536.00-3.10%CHF 10,0000001 Year5,088.00-12.60%8,536.00-3.10%CHF 10,0000001 Year5,088.00-12.60%8,545.00-3.0%CHF 10,0000001 Year5,088.00-12.60%8,450.00-3.0%CHF 10,000000</td> <td>Example InvestmentTermWinging etc might get costs costs (CHF)Winging etc mech yee sch schWinging etc mech yee sch<</td> <td>Learning InvestmentWind you back after (CHF)Wind you back after<</td> <td>Example Investment Term What you hight get back after (%) What you hight get back after (%) What you hight get back after (%) What you hight get back after (%) Berge back after (%) What you hight get back after costs (%) Berge back after costs (%) What you hight get back after costs (%) Berge back after costs (%) Berge back after costs (%) What you hight get back after costs (%) Berge back after costs (%) Berge (%) <thberge (%) Berge (%) Berge (%</thberge </td>	Example InvestmentTermWhat you sight get scass; (CHF) $Perton1 Year4.808.00Perton5 Years5.088.00Perton1 Year4.806.00Perton5 Years5.087.00Perton1 Year4.807.00Perton5 Years5.088.00Perton1 Year4.807.00Perton1 Year4.807.00Perton1 Year4.807.00Perton5 Years5.088.00Perton1 Year4.807.00Perton1 Year4.807.00Perton5 Years5.088.00Perton1 Year4.807.00Perton1 Year4.807.00Perton1 Year4.807.00Perton1 Year4.807.00Perton1 Year5.088.00Perton1 Year4.807.00Perton1 Year4.807.00Perton1 Year5.088.00Perton1 Year5.088.00Perton1 Year5.088.00Perton1 Year5.087.00Perton1 Year5.087.00$	Example InvestmentTermWhat you socks socks CHFaverage seturn sach year seturn sach year seturn sach year seturn sach year seturn 	Fample InvestmentTermWhat ya back after costs (CHF)average eturn act yea back after costs (CHF)what yae back after costs (CHF)114.808.00-51.90%8.218.00255.088.00-12.60%8.712.00217ears5.087.00-12.60%8.712.00217ears5.087.00-12.60%8.712.00217ears5.087.00-12.60%8.712.00217ears5.088.00-12.60%8.712.00217ears5.088.00-12.60%8.712.00217ears5.088.00-12.60%8.712.00217ears5.088.00-12.60%8.712.00217ears5.088.00-12.60%8.218.00217ears5.088.00-12.60%8.522.00217ears5.088.00-12.60%8.522.00217ears5.088.00-12.60%8.522.00217ears5.088.00-12.60%8.528.00217ears5.088.00-12.60%8.528.002117ears5.088.00-12.60%8.218.002117ears5.088.00-12.60%8.218.002117ears5.088.00-12.60%8.218.002117ears5.088.00-12.60%8.218.00211<	Example InvestmentTermWinkt you back after costsaverage redurged sch year (CHF)Winkt you sch year costswarrage redurged sch year (CHF)CHF 10,000001 Year4,808.00-51.90%8,218.00-17.80%CHF 10,0000005 Years5,088.00-12.60%8,712.00-2.70%CHF 10,0000001 Year4,806.00-51.90%8,218.00-17.80%CHF 10,0000001 Year5,087.00-12.60%8,712.00-2.70%CHF 10,0000001 Year4,807.00-51.90%8,218.00-17.80%CHF 10,0000001 Year6,088.00-12.60%8,679.00-2.80%CHF 10,0000001 Year4,807.00-51.90%8,218.00-17.80%CHF 10,0000001 Year4,807.00-51.90%8,218.00-17.80%CHF 10,0000001 Year5,088.00-12.60%8,522.00-3.10%CHF 10,0000001 Year5,088.00-12.60%8,521.00-3.10%CHF 10,0000001 Year5,088.00-12.60%8,536.00-3.10%CHF 10,0000001 Year5,088.00-12.60%8,536.00-3.10%CHF 10,0000001 Year5,088.00-12.60%8,536.00-3.10%CHF 10,0000001 Year5,088.00-12.60%8,536.00-3.10%CHF 10,0000001 Year5,088.00-12.60%8,545.00-3.0%CHF 10,0000001 Year5,088.00-12.60%8,450.00-3.0%CHF 10,000000	Example InvestmentTermWinging etc might get costs costs (CHF)Winging etc mech yee sch schWinging etc mech yee sch<	Learning InvestmentWind you back after (CHF)Wind you back after<	Example Investment Term What you hight get back after (%) What you hight get back after (%) What you hight get back after (%) What you hight get back after (%) Berge back after (%) What you hight get back after costs (%) Berge back after costs (%) What you hight get back after costs (%) Berge back after costs (%) Berge back after costs (%) What you hight get back after costs (%) Berge back after costs (%) Berge (%) <thberge (%) Berge (%) Berge (%</thberge

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.