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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) Global High Income Fund USD BH EUR

ISIN: LU1114186759

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.

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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 EUR

			Stress		Unfavourable		Moderate		Favourable	
Date	Example Investment	Term	What you might get back after costs (EUR)	average return each year (%)						
31/10/2024	EUR 10,000.00	1 Year	5,023.00	-49.80%	7,914.00	-20.90%	9,611.00	-3.90%	12,067.00	20.70%
		5 Years	4,854.00	-13.50%	7,904.00	-4.60%	9,848.00	-0.30%	11,050.00	2.00%
30/09/2024	EUR 10,000.00	1 Year	5,019.00	-49.80%	7,914.00	-20.90%	9,572.00	-4.30%	12,067.00	20.70%
		5 Years	4,853.00	-13.50%	7,904.00	-4.60%	9,848.00	-0.30%	11,050.00	2.00%
31/08/2024	EUR 10,000.00	1 Year	5,023.00	-49.80%	7,914.00	-20.90%	9,572.00	-4.30%	12,067.00	20.70%
		5 Years	4,854.00	-13.50%	7,904.00	-4.60%	9,848.00	-0.30%	11,050.00	2.00%
31/07/2024	EUR 10,000.00	1 Year	5,027.00	-49.70%	7,914.00	-20.90%	9,544.00	-4.60%	12,067.00	20.70%
		5 Years	4,854.00	-13.50%	7,904.00	-4.60%	9,840.00	-0.30%	11,050.00	2.00%
30/06/2024	EUR 10,000.00	1 Year	5,024.00	-49.80%	7,914.00	-20.90%	9,544.00	-4.60%	12,067.00	20.70%
		5 Years	4,854.00	-13.50%	7,904.00	-4.60%	9,840.00	-0.30%	11,050.00	2.00%
31/05/2024	EUR 10,000.00	1 Year	5,019.00	-49.80%	7,914.00	-20.90%	9,495.00	-5.10%	12,067.00	20.70%
		5 Years	4,853.00	-13.50%	7,904.00	-4.60%	9,642.00	-0.70%	11,050.00	2.00%
30/04/2024	EUR 10,000.00	1 Year	5,018.00	-49.80%	7,914.00	-20.90%	9,495.00	-5.10%	12,067.00	20.70%
		5 Years	4,851.00	-13.50%	7,904.00	-4.60%	9,641.00	-0.70%	11,050.00	2.00%
31/03/2024	EUR 10,000.00	1 Year	5,012.00	-49.90%	7,914.00	-20.90%	9,495.00	-5.10%	12,067.00	20.70%
		5 Years	4,849.00	-13.50%	7,904.00	-4.60%	9,641.00	-0.70%	11,050.00	2.00%
29/02/2024	EUR 10,000.00	1 Year	5,019.00	-49.80%	7,914.00	-20.90%	9,516.00	-4.80%	12,067.00	20.70%
		5 Years	4,849.00	-13.50%	7,904.00	-4.60%	9,642.00	-0.70%	11,050.00	2.00%

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		Stress		Unfavourable		Moderate		Favourable	
Example Investment	Term	What you might get back after costs (EUR)	average return each year (%)	What you might get back after costs (EUR)	average return each year (%)	What you might get back after costs (EUR)	average return each year (%)	What you might get back after costs (EUR)	average return each year (%)
EUR 10,000.00	1 Year	5,019.00	-49.80%	7,914.00	-20.90%	9,516.00	-4.80%	12,067.00	20.70%
	5 Years	4,849.00	-13.50%	7,904.00	-4.60%	9,642.00	-0.70%	11,050.00	2.00%
EUR 10,000.00	1 Year	5,025.00	-49.70%	7,914.00	-20.90%	9,495.00	-5.10%	12,067.00	20.70%
	5 Years	4,849.00	-13.50%	7,904.00	-4.60%	9,641.00	-0.70%	11,050.00	2.00%
EUR 10,000.00	1 Year	5,022.00	-49.80%	7,914.00	-20.90%	9,495.00	-5.10%	12,067.00	20.70%
	5 Years	4,848.00	-13.50%	7,904.00	-4.60%	9,634.00	-0.70%	11,050.00	2.00%
EUR 10,000.00	1 Year	5,018.00	-49.80%	7,914.00	-20.90%	9,495.00	-5.10%	12,067.00	20.70%
	5 Years	4,846.00	-13.50%	7,904.00	-4.60%	9,634.00	-0.70%	11,050.00	2.00%
EUR 10,000.00	1 Year	5,021.00	-49.80%	7,914.00	-20.90%	9,495.00	-5.10%	12,067.00	20.70%
	5 Years	4,846.00	-13.50%	7,904.00	-4.60%	9,641.00	-0.70%	11,050.00	2.00%
EUR 10,000.00	1 Year	5,016.00	-49.80%	7,914.00	-20.90%	9,495.00	-5.10%	12,067.00	20.70%
	5 Years	4,846.00	-13.50%	7,904.00	-4.60%	9,641.00	-0.70%	11,050.00	2.00%
EUR 10,000.00	1 Year	5,019.00	-49.80%	7,914.00	-20.90%	9,495.00	-5.10%	12,067.00	20.70%
	5 Years	4,845.00	-13.50%	7,904.00	-4.60%	9,653.00	-0.70%	11,050.00	2.00%
EUR 10,000.00	1 Year	5,021.00	-49.80%	7,914.00	-20.90%	9,495.00	-5.10%	12,067.00	20.70%
	5 Years	4,845.00	-13.50%	7,904.00	-4.60%	9,653.00	-0.70%	11,050.00	2.00%
EUR 10,000.00	1 Year	5,019.00	-49.80%	7,914.00	-20.90%	9,516.00	-4.80%	12,067.00	20.70%
	5 Years	4,843.00	-13.50%	7,904.00	-4.60%	9,749.00	-0.50%	11,050.00	2.00%
EUR 10,000.00	1 Year	5,024.00	-49.80%	7,914.00	-20.90%	9,495.00	-5.10%	12,067.00	20.70%
	5 Years	4,841.00	-13.50%	7,904.00	-4.60%	9,749.00	-0.50%	11,050.00	2.00%
EUR 10,000.00	1 Year	5,277.00	-47.20%	8,309.00	-16.90%	9,992.00	-0.10%	12,670.00	26.70%
	5 Years	5,081.00	-12.70%	8,300.00	-3.70%	10,294.00	0.60%	11,603.00	3.00%
EUR 10,000.00	1 Year	5,271.00	-47.30%	8,309.00	-16.90%	10,021.00	0.20%	12,670.00	26.70%
	5 Years	5,082.00	-12.70%	8,300.00	-3.70%	10,332.00	0.70%	11,603.00	3.00%
EUR 10,000.00	1 Year	5,271.00	-47.30%	8,309.00	-16.90%	10,050.00	0.50%	12,670.00	26.70%
	5 Years	5,082.00	-12.70%	8,300.00	-3.70%	10,336.00	0.70%	11,651.00	3.10%
	Investment EUR 10,000.00	Investment Term EUR 10,000.00 1 Years EUR 10,000.00 1 Years FUR 10,000.00 Years FUR 10,000.00 Years FUR 10 Ye	Example InvestmentTermWhat you sight get sick after sick afte	Example InvestmentFermiWishi you socists curve socists curve socists curve socists curve socists curve socists curve socists curve socists socists curve socists sociation s	Farmple InvestmentFarmWhat yag wight get wight get <td>Example InvestmentTermWinkt you back after costsaverage redurger sok fight geb back after (EUR)average back after back after back after costsaverage sok fight geb sok fight geb HUN000001 Year5.019.00-49.80%7.914.00-20.90% EUR 10,0000001 Year6.025.00-49.70%7.914.00-20.90% EUR 10,0000001 Year6.025.00-49.70%7.914.00-20.90% EUR 10,0000001 Year5.025.00-49.80%7.914.00-20.90% EUR 10,0000001 Year5.018.00-49.80%7.914.00-20.90% EUR 10,0000001 Year5.018.00-49.80%7.914.00-20.90% EUR 10,0000001 Year5.018.00-49.80%7.914.00-20.90% EUR 10,0000001 Year5.018.00-13.50%7.904.00-46.0% EUR 10,0000001 Year5.016.00-49.80%7.914.00-20.90% EUR 10,0000001 Year5.016.00-49.80%7.914.00-20.90% EUR 10,0000001 Year5.019.00-49.80%7.914.00-20.90% EUR 10,0000001 Year5.019.00-49.80%7.914.00-20.90% EUR 10,0000001 Year5.019.00-49.80%7.914.00-20.90% EUR 10,0000001 Year5.019.00-49.80%7.914.00-20.90% EUR 10,0000001 Year5.019.00-49.80%7.914.00-20.90%<td>Example InvestmentTermWinst yee wight geb costs costs (%)Winst yee week, geb week, geb week, geb week, geb week, geb week, geb week, geb week, geb week, gebWinst yee week, geb week, geb week, geb week, geb week, geb week, geb week, geb week, gebWinst yee week, geb week, geb week, geb week, geb week, geb week, gebWinst yee week, geb week, geb week, geb week, geb week, geb week, geb week, geb week, geb week, gebWinst yee week, geb week, geb week,</td><td>Image in the second of the second o</td><td>Example InvestmentTermWhat you might get back after (%)What you might get pack after cethy get (UR)What you might get back after cethy get (UR)EUR 10,000001 Year5,018.00-13.50%7,914.00-0.090%9,495.00-5.10%12,067.00EUR 10,000001 Year5,018.00-13.50%7,914.00-0.090%9,495.00-5.10%12,067.00EUR 10,0000001 Year5,018.00-13.50%7,914.00-20.90%9,495.00-5.10%12,067.00EUR 10,00000001 Year5,018.00-13.50%7,914.00-20.90%9,495.00-5.10%12,067.00EUR 10,00000001 Year5,019.00-49.80%7,914.00-20.90%9,495.00-5.10%12,067.00EUR 10,00000001 Year5,019.00-49.80%7,914.00-20.90%9,495.00-5.10%12,067.00EUR 10,00000001 Year5,021.00<t< td=""></t<></td></br></td>	Example InvestmentTermWinkt you back after costsaverage 	Example InvestmentTermWinst yee wight geb costs costs (%)Winst yee week, geb week, geb week, geb week, geb week, geb week, geb week, geb week, geb week, gebWinst yee week, geb week, geb week, geb week, geb week, geb week, geb week, geb week, gebWinst yee week, geb week, geb week, geb week, geb week, geb week, gebWinst yee week, geb week, geb week, geb week, geb week, geb week, geb week, geb week, geb week, gebWinst yee week, geb week,	Image in the second of the second o	Example InvestmentTermWhat you might get back after (%)What you might get pack after cethy get (UR)What you might get back after cethy get (UR)EUR 10,000001 Year5,018.00-13.50%7,914.00-0.090%9,495.00-5.10%12,067.00EUR 10,000001 Year5,018.00-13.50%7,914.00-0.090%9,495.00-5.10%12,067.00EUR 10,0000001 Year5,018.00-13.50%7,914.00-20.90%9,495.00-5.10%12,067.00EUR 10,00000001 Year5,018.00-13.50%7,914.00-20.90%9,495.00-5.10%12,067.00EUR 10,00000001 Year5,019.00-49.80%7,914.00-20.90%9,495.00-5.10%12,067.00EUR 10,00000001 Year5,019.00-49.80%7,914.00-20.90%9,495.00-5.10%12,067.00EUR 10,00000001 Year5,021.00 <t< td=""></t<>

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.