

## 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) Cat Bond Fund EB USD

ISIN: LU2250179053

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 USD

| Date       | Example Investment | Term    | Stress                                    |                              | Unfavourable                              |                              | Moderate                                  |                              | Favourable                                |                              |
|------------|--------------------|---------|---|------------------------------|---|------------------------------|---|------------------------------|---|------------------------------|
|            |                    |         | 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 (%) |
| 31/10/2024 | USD 10,000.00      | 1 Year  | 7,273.00                                  | -27.30%                      | 9,310.00                                  | -6.90%                       | 10,077.00                                 | 0.80%                        | 11,379.00                                 | 13.80%                       |
|            |                    | 5 Years | 7,260.00                                  | -6.20%                       | 10,620.00                                 | 1.20%                        | 11,065.00                                 | 2.00%                        | 13,437.00                                 | 6.10%                        |
| 30/09/2024 | USD 10,000.00      | 1 Year  | 7,274.00                                  | -27.30%                      | 9,310.00                                  | -6.90%                       | 10,076.00                                 | 0.80%                        | 11,379.00                                 | 13.80%                       |
|            |                    | 5 Years | 7,260.00                                  | -6.20%                       | 10,620.00                                 | 1.20%                        | 11,062.00                                 | 2.00%                        | 13,437.00                                 | 6.10%                        |
| 31/08/2024 | USD 10,000.00      | 1 Year  | 7,263.00                                  | -27.40%                      | 9,310.00                                  | -6.90%                       | 10,076.00                                 | 0.80%                        | 11,379.00                                 | 13.80%                       |
|            |                    | 5 Years | 7,257.00                                  | -6.20%                       | 10,620.00                                 | 1.20%                        | 11,054.00                                 | 2.00%                        | 13,381.00                                 | 6.00%                        |
| 31/07/2024 | USD 10,000.00      | 1 Year  | 7,260.00                                  | -27.40%                      | 9,310.00                                  | -6.90%                       | 10,076.00                                 | 0.80%                        | 11,379.00                                 | 13.80%                       |
|            |                    | 5 Years | 7,257.00                                  | -6.20%                       | 10,620.00                                 | 1.20%                        | 11,047.00                                 | 2.00%                        | 13,227.00                                 | 5.80%                        |
| 30/06/2024 | USD 10,000.00      | 1 Year  | 7,259.00                                  | -27.40%                      | 9,310.00                                  | -6.90%                       | 10,076.00                                 | 0.80%                        | 11,379.00                                 | 13.80%                       |
|            |                    | 5 Years | 7,257.00                                  | -6.20%                       | 10,620.00                                 | 1.20%                        | 11,035.00                                 | 2.00%                        | 13,104.00                                 | 5.60%                        |
| 31/05/2024 | USD 10,000.00      | 1 Year  | 7,294.00                                  | -27.10%                      | 9,310.00                                  | -6.90%                       | 10,076.00                                 | 0.80%                        | 11,379.00                                 | 13.80%                       |
|            |                    | 5 Years | 7,266.00                                  | -6.20%                       | 10,620.00                                 | 1.20%                        | 11,032.00                                 | 2.00%                        | 13,097.00                                 | 5.50%                        |
| 30/04/2024 | USD 10,000.00      | 1 Year  | 7,291.00                                  | -27.10%                      | 9,310.00                                  | -6.90%                       | 10,076.00                                 | 0.80%                        | 11,379.00                                 | 13.80%                       |
|            |                    | 5 Years | 7,265.00                                  | -6.20%                       | 10,620.00                                 | 1.20%                        | 11,031.00                                 | 2.00%                        | 13,125.00                                 | 5.60%                        |
| 30/03/2024 | USD 10,000.00      | 1 Year  | 7,299.00                                  | -27.00%                      | 9,310.00                                  | -6.90%                       | 10,076.00                                 | 0.80%                        | 11,379.00                                 | 13.80%                       |
|            |                    | 5 Years | 7,268.00                                  | -6.20%                       | 10,620.00                                 | 1.20%                        | 11,030.00                                 | 2.00%                        | 12,809.00                                 | 5.10%                        |
| 29/02/2024 | USD 10,000.00      | 1 Year  | 7,297.00                                  | -27.00%                      | 9,310.00                                  | -6.90%                       | 10,077.00                                 | 0.80%                        | 11,379.00                                 | 13.80%                       |
|            |                    | 5 Years | 7,268.00                                  | -6.20%                       | 10,620.00                                 | 1.20%                        | 11,031.00                                 | 2.00%                        | 12,694.00                                 | 4.90%                        |

| Date       | Example Investment | Term    | Stress                                    |                              | Unfavourable                              |                              | Moderate                                  |                              | Favourable                                |                              |
|------------|--------------------|---------|---|------------------------------|---|------------------------------|---|------------------------------|---|------------------------------|
|            |                    |         | 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 (%) |
| 31/01/2024 | USD 10,000.00      | 1 Year  | 7,294.00                                  | -27.10%                      | 9,310.00                                  | -6.90%                       | 10,077.00                                 | 0.80%                        | 11,379.00                                 | 13.80%                       |
|            |                    | 5 Years | 7,268.00                                  | -6.20%                       | 10,620.00                                 | 1.20%                        | 11,031.00                                 | 2.00%                        | 12,528.00                                 | 4.60%                        |
| 31/12/2023 | USD 10,000.00      | 1 Year  | 7,291.00                                  | -27.10%                      | 9,310.00                                  | -6.90%                       | 10,076.00                                 | 0.80%                        | 11,379.00                                 | 13.80%                       |
|            |                    | 5 Years | 7,267.00                                  | -6.20%                       | 10,620.00                                 | 1.20%                        | 11,030.00                                 | 2.00%                        | 12,328.00                                 | 4.30%                        |
| 30/11/2023 | USD 10,000.00      | 1 Year  | 7,334.00                                  | -26.70%                      | 9,310.00                                  | -6.90%                       | 10,076.00                                 | 0.80%                        | 11,379.00                                 | 13.80%                       |
|            |                    | 5 Years | 7,276.00                                  | -6.20%                       | 10,620.00                                 | 1.20%                        | 11,030.00                                 | 2.00%                        | 12,347.00                                 | 4.30%                        |
| 31/10/2023 | USD 10,000.00      | 1 Year  | 7,336.00                                  | -26.60%                      | 9,310.00                                  | -6.90%                       | 10,076.00                                 | 0.80%                        | 11,387.00                                 | 13.90%                       |
|            |                    | 5 Years | 7,278.00                                  | -6.20%                       | 10,620.00                                 | 1.20%                        | 11,030.00                                 | 2.00%                        | 12,227.00                                 | 4.10%                        |
| 30/09/2023 | USD 10,000.00      | 1 Year  | 7,293.00                                  | -27.10%                      | 9,310.00                                  | -6.90%                       | 10,076.00                                 | 0.80%                        | 11,059.00                                 | 10.60%                       |
|            |                    | 5 Years | 7,255.00                                  | -6.20%                       | 10,383.00                                 | 0.80%                        | 11,030.00                                 | 2.00%                        | 11,675.00                                 | 3.10%                        |
| 31/08/2023 | USD 10,000.00      | 1 Year  | 7,289.00                                  | -27.10%                      | 9,310.00                                  | -6.90%                       | 10,076.00                                 | 0.80%                        | 10,909.00                                 | 9.10%                        |
|            |                    | 5 Years | 7,254.00                                  | -6.20%                       | 10,261.00                                 | 0.50%                        | 11,030.00                                 | 2.00%                        | 11,737.00                                 | 3.30%                        |
| 31/07/2023 | USD 10,000.00      | 1 Year  | 7,288.00                                  | -27.10%                      | 9,310.00                                  | -6.90%                       | 10,076.00                                 | 0.80%                        | 10,482.00                                 | 4.80%                        |
|            |                    | 5 Years | 7,256.00                                  | -6.20%                       | 10,233.00                                 | 0.50%                        | 11,030.00                                 | 2.00%                        | 11,918.00                                 | 3.60%                        |
| 30/06/2023 | USD 10,000.00      | 1 Year  | 7,290.00                                  | -27.10%                      | 9,310.00                                  | -6.90%                       | 10,076.00                                 | 0.80%                        | 10,523.00                                 | 5.20%                        |
|            |                    | 5 Years | 7,260.00                                  | -6.20%                       | 10,225.00                                 | 0.40%                        | 11,030.00                                 | 2.00%                        | 12,086.00                                 | 3.90%                        |
| 31/05/2023 | USD 10,000.00      | 1 Year  | 7,285.00                                  | -27.20%                      | 9,310.00                                  | -6.90%                       | 10,070.00                                 | 0.70%                        | 10,540.00                                 | 5.40%                        |
|            |                    | 5 Years | 7,294.00                                  | -6.10%                       | 10,045.00                                 | 0.10%                        | 11,031.00                                 | 2.00%                        | 12,086.00                                 | 3.90%                        |
| 30/04/2023 | USD 10,000.00      | 1 Year  | 7,286.00                                  | -27.10%                      | 9,310.00                                  | -6.90%                       | 10,061.00                                 | 0.60%                        | 10,540.00                                 | 5.40%                        |
|            |                    | 5 Years | 7,358.00                                  | -6.00%                       | 10,020.00                                 | 0.00%                        | 11,030.00                                 | 2.00%                        | 12,086.00                                 | 3.90%                        |
| 31/03/2023 | USD 10,000.00      | 1 Year  | 7,492.00                                  | -25.10%                      | 9,590.00                                  | -4.10%                       | 10,378.00                                 | 3.80%                        | 10,917.00                                 | 9.20%                        |
|            |                    | 5 Years | 7,606.00                                  | -5.30%                       | 10,135.00                                 | 0.30%                        | 11,361.00                                 | 2.60%                        | 12,449.00                                 | 4.50%                        |
| 28/02/2023 | USD 10,000.00      | 1 Year  | 7,462.00                                  | -25.40%                      | 9,590.00                                  | -4.10%                       | 10,379.00                                 | 3.80%                        | 11,001.00                                 | 10.00%                       |
|            |                    | 5 Years | 7,645.00                                  | -5.20%                       | 10,017.00                                 | 0.00%                        | 11,362.00                                 | 2.60%                        | 12,514.00                                 | 4.60%                        |
| 31/01/2023 | USD 10,000.00      | 1 Year  | 7,472.00                                  | -25.30%                      | 9,590.00                                  | -4.10%                       | 10,392.00                                 | 3.90%                        | 11,092.00                                 | 10.90%                       |
|            |                    | 5 Years | 7,691.00                                  | -5.10%                       | 9,941.00                                  | -0.10%                       | 11,361.00                                 | 2.60%                        | 12,692.00                                 | 4.90%                        |

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.