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) Cat Bond Fund UBH EUR

ISIN: LU2250180069

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.

Date of production: 8 February 2025

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	
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	7,163.00	-28.40%	8,991.00	-10.10%	9,830.00	-1.70%	10,887.00	8.90%
	5 Years	7,155.00	-6.50%	10,171.00	0.30%	10,788.00	1.50%	12,536.00	4.60%
EUR 10,000.00	1 Year	7,160.00	-28.40%	8,991.00	-10.10%	9,827.00	-1.70%	10,887.00	8.90%
	5 Years	7,154.00	-6.50%	10,171.00	0.30%	10,787.00	1.50%	12,517.00	4.60%
EUR 10,000.00	1 Year	7,163.00	-28.40%	8,991.00	-10.10%	9,827.00	-1.70%	10,887.00	8.90%
	5 Years	7,155.00	-6.50%	10,171.00	0.30%	10,787.00	1.50%	12,391.00	4.40%
EUR 10,000.00	1 Year	7,169.00	-28.30%	8,991.00	-10.10%	9,830.00	-1.70%	10,887.00	8.90%
	5 Years	7,158.00	-6.50%	10,171.00	0.30%	10,785.00	1.50%	12,382.00	4.40%
EUR 10,000.00	1 Year	7,168.00	-28.30%	8,991.00	-10.10%	9,827.00	-1.70%	10,887.00	8.90%
	5 Years	7,157.00	-6.50%	10,171.00	0.30%	10,785.00	1.50%	12,382.00	4.40%
EUR 10,000.00	1 Year	7,161.00	-28.40%	8,991.00	-10.10%	9,830.00	-1.70%	10,887.00	8.90%
	5 Years	7,157.00	-6.50%	10,171.00	0.30%	10,775.00	1.50%	12,238.00	4.10%
EUR 10,000.00	1 Year	7,160.00	-28.40%	8,991.00	-10.10%	9,827.00	-1.70%	10,887.00	8.90%
	5 Years	7,156.00	-6.50%	10,171.00	0.30%	10,769.00	1.50%	12,215.00	4.10%
EUR 10,000.00	1 Year	7,158.00	-28.40%	8,991.00	-10.10%	9,827.00	-1.70%	10,887.00	8.90%
	5 Years	7,156.00	-6.50%	10,171.00	0.30%	10,768.00	1.50%	12,125.00	3.90%
EUR 10,000.00	1 Year	7,189.00	-28.10%	8,991.00	-10.10%	9,827.00	-1.70%	10,887.00	8.90%
	5 Years	7,165.00	-6.50%	10,171.00	0.30%	10,757.00	1.50%	12,135.00	3.90%
	Investment EUR 10,000.00	Investment Term EUR 10,000.00 1 Year 5 Years 1 Year EUR 10,000.00 1 Year 5 Years 1 Year EUR 10,000.00 1 Year EUR 10,000.00 1 Year 5 Years 5 Years EUR 10,000.00 1 Year EUR 10,000.00 1 Year FUR 10,000.00 1 Year	Example InvestmentTermWhat you might get back after costs (EUR)EUR 10,000.001 Year7,163.00EUR 10,000.001 Year7,163.00EUR 10,000.001 Year7,163.00EUR 10,000.001 Year7,163.00EUR 10,000.001 Year7,163.00EUR 10,000.001 Year7,163.00EUR 10,000.001 Year7,169.00EUR 10,000.001 Year7,163.00EUR 10,000.001 Year7,161.00EUR 10,000.001 Year7,161.00EUR 10,000.001 Year7,160.00EUR 10,000.001 Year7,160.00EUR 10,000.001 Year7,160.00EUR 10,000.001 Year7,156.00EUR 10,000.001 Year7,156.00EUR 10,000.001 Year7,156.00EUR 10,000.001 Year7,156.00EUR 10,000.001 Year7,156.00EUR 10,000.001 Year7,156.00EUR 10,000.001 Year7,158.00EUR 10,000.00 <td< td=""><td>Example InvestmentTermWhat you might get back after costs (EUR)everage return each 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(EUR) What you might get back after costs (EUR) What you might get back after costs wight get leur sock after costs EUR 10.000.00 1 7.163.00 -28.40% 8,991.00 -10.10% 9,830.00 -1.70% 10,887.00 EUR 10.000.00 1 7.165.00 -6.50% 10,171.00 0.30% 10,783.00 -1.70% 10,887.00 EUR 10.000.00 1 7.165.00 -6.50% 10,171.00 0.30% 10,787.00 1.50% 12,517.00 EUR 10.000.00 1 7.165.00 -6.50% 10,171.00 0.30% 10,787.00 1.50% 12,517.00 EUR 10.000.00 1 7.165.00 -6.50% 10,171.00 0.30% 10,787.00 1.50% 12,391.00 EUR 10.000.00 1 7.165.00 -6.50% 10,171.00 0.30% 10,785.00 1.60% 12,382.00 EUR 10.000.00 1 7.165.00 -6.50% 10,171.00 0.30% </td

			Stress		Unfavourable		Moderate		Favourable	
Date	Example Investment	Term	What you might get back after costs (EUR)	average return each year (%)						
30/04/2024 EU		1 Year	7,186.00	-28.10%	8,991.00	-10.10%	9,827.00	-1.70%	10,887.00	8.90%
	EUR 10,000.00	5 Years	7,164.00	-6.50%	10,171.00	0.30%	10,755.00	1.50%	12,177.00	4.00%
30/03/2024 E		1 Year	7,195.00	-28.10%	8,991.00	-10.10%	9,827.00	-1.70%	10,887.00	8.90%
	EUR 10,000.00	5 Years	7,166.00	-6.40%	10,171.00	0.30%	10,755.00	1.50%	11,893.00	3.50%
		1 Year	7,189.00	-28.10%	8,991.00	-10.10%	9,830.00	-1.70%	10,887.00	8.90%
29/02/2024	EUR 10,000.00	5 Years	7,165.00	-6.40%	10,171.00	0.30%	10,757.00	1.50%	11,810.00	3.40%
	EUD 10 000 00	1 Year	7,186.00	-28.10%	8,991.00	-10.10%	9,830.00	-1.70%	10,887.00	8.90%
31/01/2024	EUR 10,000.00	5 Years	7,165.00	-6.50%	10,171.00	0.30%	10,757.00	1.50%	11,663.00	3.10%
31/12/2023 EUR		1 Year	7,182.00	-28.20%	8,991.00	-10.10%	9,827.00	-1.70%	10,887.00	8.90%
	EUR 10,000.00	5 Years	7,164.00	-6.50%	10,171.00	0.30%	10,755.00	1.50%	11,501.00	2.80%
30/11/2023 EL		1 Year	7,226.00	-27.70%	8,991.00	-10.10%	9,827.00	-1.70%	10,887.00	8.90%
	EUR 10,000.00	5 Years	7,174.00	-6.40%	10,171.00	0.30%	10,755.00	1.50%	11,521.00	2.90%
1/10/0000		1 Year	7,231.00	-27.70%	8,991.00	-10.10%	9,827.00	-1.70%	10,907.00	9.10%
31/10/2023	EUR 10,000.00	5 Years	7,177.00	-6.40%	10,171.00	0.30%	10,755.00	1.50%	11,433.00	2.70%
30/09/2023	EUR 10,000.00	1 Year	7,189.00	-28.10%	8,991.00	-10.10%	9,827.00	-1.70%	10,605.00	6.00%
		5 Years	7,153.00	-6.50%	9,934.00	-0.10%	10,755.00	1.50%	11,447.00	2.70%
31/08/2023	EUR 10,000.00	1 Year	7,185.00	-28.20%	8,991.00	-10.10%	9,826.00	-1.70%	10,456.00	4.60%
		5 Years	7,152.00	-6.50%	9,825.00	-0.40%	10,755.00	1.50%	11,513.00	2.90%
	EUR 10,000.00	1 Year	7,184.00	-28.20%	8,991.00	-10.10%	9,826.00	-1.70%	10,282.00	2.80%
31/07/2023		5 Years	7,157.00	-6.50%	9,734.00	-0.50%	10,746.00	1.40%	11,691.00	3.20%
30/06/2023	EUR 10,000.00	1 Year	7,186.00	-28.10%	8,991.00	-10.10%	9,827.00	-1.70%	10,322.00	3.20%
		5 Years	7,162.00	-6.50%	9,734.00	-0.50%	10,755.00	1.50%	11,856.00	3.50%
31/05/0002	EUR 10,000.00	1 Year	7,182.00	-28.20%	8,991.00	-10.10%	9,840.00	-1.60%	10,339.00	3.40%
31/05/2023		5 Years	7,196.00	-6.40%	9,579.00	-0.90%	10,755.00	1.50%	11,856.00	3.50%
30/04/2023	EUR 10,000.00	1 Year	7,184.00	-28.20%	8,991.00	-10.10%	9,840.00	-1.60%	10,339.00	3.40%
		5 Years	7,261.00	-6.20%	9,579.00	-0.90%	10,755.00	1.50%	11,856.00	3.50%
01/00/0000	EUR 10,000.00	1 Year	7,533.00	-24.70%	9,440.00	-5.60%	10,335.00	3.40%	10,917.00	9.20%
31/03/2023		5 Years	7,650.00	-5.20%	9,895.00	-0.20%	11,295.00	2.50%	12,449.00	4.50%
00/00/0000		1 Year	7,500.00	-25.00%	9,440.00	-5.60%	10,336.00	3.40%	11,001.00	10.00%
28/02/2023	EUR 10,000.00	5 Years	7,684.00	-5.10%	9,780.00	-0.40%	11,307.00	2.50%	12,514.00	4.60%

			Stress		Unfavourable		Moderate		Favourable	
Date	Example Investment	Term	What you might get back after costs (EUR)	average return each year (%)						
31/01/2023	EUR 10,000.00	1 Year	7,522.00	-24.80%	9,440.00	-5.60%	10,343.00	3.40%	11,092.00	10.90%
		5 Years	7,719.00	-5.00%	9,712.00	-0.60%	11,314.00	2.50%	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.