

## 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) Swiss Real Estate Securities Fund UA

ISIN: CH0265300464

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.

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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 CHF

| Date       | Example Investment | Term    | Stress                                    |                              | Unfavourable                              |                              | Moderate                                  |                              | Favourable                                |                              |
|------------|--------------------|---------|---|------------------------------|---|------------------------------|---|------------------------------|---|------------------------------|
|            |                    |         | 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 (%) |
| 30/11/2024 | CHF 10,000.00      | 1 Year  | 3,264.00                                  | -67.40%                      | 7,930.00                                  | -20.70%                      | 10,075.00                                 | 0.80%                        | 11,962.00                                 | 19.60%                       |
|            |                    | 7 Years | 2,546.00                                  | -17.80%                      | 9,620.00                                  | -0.60%                       | 14,504.00                                 | 5.50%                        | 17,788.00                                 | 8.60%                        |
| 31/10/2024 | CHF 10,000.00      | 1 Year  | 3,266.00                                  | -67.30%                      | 7,930.00                                  | -20.70%                      | 10,063.00                                 | 0.60%                        | 11,962.00                                 | 19.60%                       |
|            |                    | 7 Years | 2,552.00                                  | -17.70%                      | 9,550.00                                  | -0.70%                       | 14,504.00                                 | 5.50%                        | 17,788.00                                 | 8.60%                        |
| 30/09/2024 | CHF 10,000.00      | 1 Year  | 3,260.00                                  | -67.40%                      | 7,930.00                                  | -20.70%                      | 10,059.00                                 | 0.60%                        | 11,962.00                                 | 19.60%                       |
|            |                    | 7 Years | 2,534.00                                  | -17.80%                      | 9,411.00                                  | -0.90%                       | 14,708.00                                 | 5.70%                        | 17,788.00                                 | 8.60%                        |
| 31/08/2024 | CHF 10,000.00      | 1 Year  | 3,263.00                                  | -67.40%                      | 7,930.00                                  | -20.70%                      | 10,044.00                                 | 0.40%                        | 11,962.00                                 | 19.60%                       |
|            |                    | 7 Years | 2,546.00                                  | -17.80%                      | 9,260.00                                  | -1.10%                       | 15,039.00                                 | 6.00%                        | 17,788.00                                 | 8.60%                        |
| 31/07/2024 | CHF 10,000.00      | 1 Year  | 3,266.00                                  | -67.30%                      | 7,930.00                                  | -20.70%                      | 10,005.00                                 | 0.10%                        | 11,962.00                                 | 19.60%                       |
|            |                    | 7 Years | 2,557.00                                  | -17.70%                      | 9,102.00                                  | -1.30%                       | 15,039.00                                 | 6.00%                        | 17,788.00                                 | 8.60%                        |
| 30/06/2024 | CHF 10,000.00      | 1 Year  | 3,261.00                                  | -67.40%                      | 7,930.00                                  | -20.70%                      | 9,997.00                                  | 0.00%                        | 11,962.00                                 | 19.60%                       |
|            |                    | 7 Years | 2,540.00                                  | -17.80%                      | 8,764.00                                  | -1.90%                       | 15,039.00                                 | 6.00%                        | 17,788.00                                 | 8.60%                        |
| 31/05/2024 | CHF 10,000.00      | 1 Year  | 3,254.00                                  | -67.50%                      | 7,930.00                                  | -20.70%                      | 9,995.00                                  | 0.00%                        | 11,962.00                                 | 19.60%                       |
|            |                    | 7 Years | 2,518.00                                  | -17.90%                      | 8,739.00                                  | -1.90%                       | 15,073.00                                 | 6.00%                        | 17,788.00                                 | 8.60%                        |
| 30/04/2024 | CHF 10,000.00      | 1 Year  | 3,249.00                                  | -67.50%                      | 7,930.00                                  | -20.70%                      | 9,976.00                                  | -0.20%                       | 11,962.00                                 | 19.60%                       |
|            |                    | 7 Years | 2,506.00                                  | -17.90%                      | 8,708.00                                  | -2.00%                       | 15,073.00                                 | 6.00%                        | 17,788.00                                 | 8.60%                        |
| 31/03/2024 | CHF 10,000.00      | 1 Year  | 3,243.00                                  | -67.60%                      | 7,930.00                                  | -20.70%                      | 9,975.00                                  | -0.30%                       | 11,962.00                                 | 19.60%                       |
|            |                    | 7 Years | 2,485.00                                  | -18.00%                      | 8,857.00                                  | -1.70%                       | 15,073.00                                 | 6.00%                        | 17,788.00                                 | 8.60%                        |

| Date       | Example Investment | Term    | Stress                                    |                              | Unfavourable                              |                              | Moderate                                  |                              | Favourable                                |                              |
|------------|--------------------|---------|---|------------------------------|---|------------------------------|---|------------------------------|---|------------------------------|
|            |                    |         | 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 (%) |
| 29/02/2024 | CHF 10,000.00      | 1 Year  | 3,247.00                                  | -67.50%                      | 7,930.00                                  | -20.70%                      | 9,971.00                                  | -0.30%                       | 11,962.00                                 | 19.60%                       |
|            |                    | 7 Years | 2,501.00                                  | -18.00%                      | 8,677.00                                  | -2.00%                       | 15,073.00                                 | 6.00%                        | 17,788.00                                 | 8.60%                        |
| 31/01/2024 | CHF 10,000.00      | 1 Year  | 3,250.00                                  | -67.50%                      | 7,930.00                                  | -20.70%                      | 9,956.00                                  | -0.40%                       | 11,962.00                                 | 19.60%                       |
|            |                    | 7 Years | 2,512.00                                  | -17.90%                      | 8,621.00                                  | -2.10%                       | 15,073.00                                 | 6.00%                        | 17,788.00                                 | 8.60%                        |
| 31/12/2023 | CHF 10,000.00      | 1 Year  | 3,246.00                                  | -67.50%                      | 7,930.00                                  | -20.70%                      | 9,956.00                                  | -0.40%                       | 11,962.00                                 | 19.60%                       |
|            |                    | 7 Years | 2,505.00                                  | -17.90%                      | 8,652.00                                  | -2.00%                       | 15,073.00                                 | 6.00%                        | 17,788.00                                 | 8.60%                        |
| 30/11/2023 | CHF 10,000.00      | 1 Year  | 3,245.00                                  | -67.60%                      | 7,930.00                                  | -20.70%                      | 9,923.00                                  | -0.80%                       | 11,962.00                                 | 19.60%                       |
|            |                    | 7 Years | 2,500.00                                  | -18.00%                      | 8,149.00                                  | -2.90%                       | 15,073.00                                 | 6.00%                        | 17,788.00                                 | 8.60%                        |
| 31/10/2023 | CHF 10,000.00      | 1 Year  | 3,242.00                                  | -67.60%                      | 7,930.00                                  | -20.70%                      | 9,956.00                                  | -0.40%                       | 11,962.00                                 | 19.60%                       |
|            |                    | 7 Years | 2,494.00                                  | -18.00%                      | 7,932.00                                  | -3.30%                       | 15,073.00                                 | 6.00%                        | 17,788.00                                 | 8.60%                        |
| 30/09/2023 | CHF 10,000.00      | 1 Year  | 3,241.00                                  | -67.60%                      | 7,930.00                                  | -20.70%                      | 9,964.00                                  | -0.40%                       | 11,962.00                                 | 19.60%                       |
|            |                    | 7 Years | 2,493.00                                  | -18.00%                      | 8,118.00                                  | -2.90%                       | 15,073.00                                 | 6.00%                        | 17,788.00                                 | 8.60%                        |
| 31/08/2023 | CHF 10,000.00      | 1 Year  | 3,243.00                                  | -67.60%                      | 7,930.00                                  | -20.70%                      | 9,939.00                                  | -0.60%                       | 11,962.00                                 | 19.60%                       |
|            |                    | 7 Years | 2,500.00                                  | -18.00%                      | 8,087.00                                  | -3.00%                       | 15,073.00                                 | 6.00%                        | 17,788.00                                 | 8.60%                        |
| 31/07/2023 | CHF 10,000.00      | 1 Year  | 3,243.00                                  | -67.60%                      | 7,930.00                                  | -20.70%                      | 9,971.00                                  | -0.30%                       | 11,962.00                                 | 19.60%                       |
|            |                    | 7 Years | 2,504.00                                  | -17.90%                      | 8,211.00                                  | -2.80%                       | 15,073.00                                 | 6.00%                        | 17,788.00                                 | 8.60%                        |
| 30/06/2023 | CHF 10,000.00      | 1 Year  | 3,242.00                                  | -67.60%                      | 7,930.00                                  | -20.70%                      | 9,980.00                                  | -0.20%                       | 11,962.00                                 | 19.60%                       |
|            |                    | 7 Years | 2,499.00                                  | -18.00%                      | 7,946.00                                  | -3.20%                       | 15,073.00                                 | 6.00%                        | 17,788.00                                 | 8.60%                        |
| 31/05/2023 | CHF 10,000.00      | 1 Year  | 3,243.00                                  | -67.60%                      | 7,930.00                                  | -20.70%                      | 9,980.00                                  | -0.20%                       | 11,962.00                                 | 19.60%                       |
|            |                    | 7 Years | 2,504.00                                  | -17.90%                      | 8,093.00                                  | -3.00%                       | 15,073.00                                 | 6.00%                        | 17,788.00                                 | 8.60%                        |
| 30/04/2023 | CHF 10,000.00      | 1 Year  | 3,243.00                                  | -67.60%                      | 7,930.00                                  | -20.70%                      | 9,995.00                                  | 0.00%                        | 11,962.00                                 | 19.60%                       |
|            |                    | 7 Years | 2,509.00                                  | -17.90%                      | 8,141.00                                  | -2.90%                       | 15,073.00                                 | 6.00%                        | 17,788.00                                 | 8.60%                        |
| 31/03/2023 | CHF 10,000.00      | 1 Year  | 3,476.00                                  | -65.20%                      | 8,497.00                                  | -15.00%                      | 10,727.00                                 | 7.30%                        | 12,817.00                                 | 28.20%                       |
|            |                    | 7 Years | 2,695.00                                  | -17.10%                      | 8,246.00                                  | -2.70%                       | 16,150.00                                 | 7.10%                        | 19,059.00                                 | 9.70%                        |
| 28/02/2023 | CHF 10,000.00      | 1 Year  | 3,469.00                                  | -65.30%                      | 8,497.00                                  | -15.00%                      | 10,727.00                                 | 7.30%                        | 12,817.00                                 | 28.20%                       |
|            |                    | 7 Years | 2,676.00                                  | -17.20%                      | 8,559.00                                  | -2.20%                       | 16,150.00                                 | 7.10%                        | 19,059.00                                 | 9.70%                        |
| 31/01/2023 | CHF 10,000.00      | 1 Year  | 3,468.00                                  | -65.30%                      | 8,497.00                                  | -15.00%                      | 10,821.00                                 | 8.20%                        | 12,817.00                                 | 28.20%                       |
|            |                    | 5 Years | 3,375.00                                  | -19.50%                      | 8,736.00                                  | -2.70%                       | 14,681.00                                 | 8.00%                        | 16,089.00                                 | 10.00%                       |

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.