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) Swissac Equity Fund UB

ISIN: CH0265219540

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 | |
|--------------------------|---|---|--|--|--|--|---|---|---|
| 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 (%) |
| 31/10/2024 CHF 10,000.00 | 1 Year | 2,556.00 | -74.40% | 8,181.00 | -18.20% | 9,934.00 | -0.70% | 11,982.00 | 19.80% |
| | 7 Years | 2,143.00 | -19.80% | 9,029.00 | -1.40% | 15,325.00 | 6.30% | 19,470.00 | 10.00% |
| 30/09/2024 CHF 10,000.00 | 1 Year | 2,556.00 | -74.40% | 8,181.00 | -18.20% | 9,934.00 | -0.70% | 12,221.00 | 22.20% |
| | 7 Years | 2,141.00 | -19.80% | 9,070.00 | -1.40% | 15,342.00 | 6.30% | 19,473.00 | 10.00% |
| 31/08/2024 CHF 10,000.00 | 1 Year | 2,556.00 | -74.40% | 8,181.00 | -18.20% | 9,948.00 | -0.50% | 12,221.00 | 22.20% |
| | 7 Years | 2,142.00 | -19.80% | 9,264.00 | -1.10% | 15,436.00 | 6.40% | 19,778.00 | 10.20% |
| 31/07/2024 CHF 10,000.00 | 1 Year | 2,557.00 | -74.40% | 8,181.00 | -18.20% | 9,948.00 | -0.50% | 12,221.00 | 22.20% |
| | 7 Years | 2,142.00 | -19.80% | 9,205.00 | -1.20% | 15,470.00 | 6.40% | 19,998.00 | 10.40% |
| 30/06/2024 CHF 10,000.00 | 1 Year | 2,557.00 | -74.40% | 8,181.00 | -18.20% | 9,904.00 | -1.00% | 12,221.00 | 22.20% |
| | 7 Years | 2,142.00 | -19.80% | 8,948.00 | -1.60% | 15,470.00 | 6.40% | 19,998.00 | 10.40% |
| 31/05/2024 CHF 10,000.00 | 1 Year | 2,557.00 | -74.40% | 8,181.00 | -18.20% | 9,990.00 | -0.10% | 13,121.00 | 31.20% |
| | 7 Years | 2,142.00 | -19.80% | 8,937.00 | -1.60% | 15,482.00 | 6.40% | 20,963.00 | 11.20% |
| 30/04/2024 CHF 10,000.00 | 1 Year | 2,556.00 | -74.40% | 8,181.00 | -18.20% | 9,990.00 | -0.10% | 13,121.00 | 31.20% |
| | 7 Years | 2,141.00 | -19.80% | 8,633.00 | -2.10% | 15,482.00 | 6.40% | 20,963.00 | 11.20% |
| 31/03/2024 CHF 10,000.00 | 1 Year | 2,556.00 | -74.40% | 8,181.00 | -18.20% | 10,029.00 | 0.30% | 13,121.00 | 31.20% |
| | 7 Years | 2,141.00 | -19.80% | 8,832.00 | -1.80% | 15,510.00 | 6.50% | 20,963.00 | 11.20% |
| 29/02/2024 CHF 10,000.00 | 1 Year | 2,557.00 | -74.40% | 8,181.00 | -18.20% | 10,044.00 | 0.40% | 13,121.00 | 31.20% |
| | 7 Years | 2,143.00 | -19.80% | 8,506.00 | -2.30% | 15,558.00 | 6.50% | 20,963.00 | 11.20% |
| | 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 | Investment Term Investment 1 Year CHF 10,000.00 1 Years CHF 10,000.00 1 Year T Years 1 Year | Example InvestmentTermWhat you might get back after costs (CHF)CHF 10,000.001 Year2,556.007 Years2,143.00CHF 10,000.001 Year2,556.00CHF 10,000.007 Years2,141.00CHF 10,000.001 Year2,556.00CHF 10,000.007 Years2,142.00CHF 10,000.007 Years2,142.00CHF 10,000.001 Year2,557.00CHF 10,000.001 Year2,142.00CHF 10,000.001 Year2,142.00CHF 10,000.001 Year2,142.00CHF 10,000.001 Year2,142.00CHF 10,000.001 Year2,141.00CHF 10,000.001 Year2, | Example InvestmentTermWhat you might get back after costs (CHF)average return each year (%)CHF 10,000.001 Year2,556.00-74.40%CHF 10,000.001 Year2,143.00-19.80%CHF 10,000.001 Year2,556.00-74.40%CHF 10,000.001 Year2,141.00-19.80%CHF 10,000.001 Year2,141.00-19.80%CHF 10,000.001 Year2,142.00-19.80%CHF 10,000.001 Year2,142.00-19.80%CHF 10,000.001 Year2,142.00-19.80%CHF 10,000.001 Year2,142.00-19.80%CHF 10,000.001 Year2,142.00-19.80%CHF 10,000.001 Year2,142.00-19.80%CHF 10,000.001 Year2,141.00-19.80%CHF 10,000.001 Year2,141.00 | Example InvestmentTermWhat you might get back after costs (CHF)average return each year (%)What you might get back after costs (CHF)CHF 10,000.001 Year2,556.00-74.40%8,181.007 Years2,143.00-19.80%9,029.00CHF 10,000.001 Year2,556.00-74.40%8,181.00CHF 10,000.001 Year2,141.00-19.80%9,070.007 Years2,141.00-19.80%9,070.00CHF 10,000.001 Year2,556.00-74.40%8,181.00CHF 10,000.001 Year2,557.00-74.40%8,181.00CHF 10,000.001 Year2,142.00-19.80%9,205.00CHF 10,000.001 Year2,557.00-74.40%8,181.00CHF 10,000.001 Year2,557.00-74.40%8,181.00CHF 10,000.001 Year2,557.00-74.40%8,181.00CHF 10,000.001 Year2,556.00-74.40%8,181.00CHF 10,000.001 Year2,141.00-19.80%8,33.00CHF 10,000.001 Year2,556.00-74.40%8,181.00CHF 10,000.001 Year2,141.00-19.80%8,33.00CHF 10,000.001 Year2,556.00-74.40%8,181.00CHF 10,000.001 Year2,556.00-74.40%8,181.00CHF 10,000.001 Year2,556.00-74.40%8,181.00CHF 10,000.001 Year2,557.00-74.40%8,181.00CHF 10,000.00 <td>Example Investment Term What you might get back after costs (CHF) average return each year (%) What you might get back after costs (CHF) average meturn each year (%) CHF 10,000.00 1 Year 2,556.00 -74.40% 8,181.00 -18.20% CHF 10,000.00 1 Year 2,557.00 -74.40% 8,181.00 -18.20% CHF 10,000.00 1 Year 2,557.00 -74.40% 8,181.00 -18.20% CHF 10,000.00 1 Year 2,557.00 -74.40% 8,181.00 -16.0% CHF 10,000.00 1 Year 2,556.00 -74.40% 8,181.00 -18.20% <td>Example Investment Term What you might get back after costs (CHF) What you might get return each year What you might get back after costs (CHF) average might get back after costs (CHF) average might get back after costs (CHF) what you might get back after costs (CHF) CHF 10,000.00 1 Year 2,556.00 -74.40% 8,181.00 -18.20% 9,934.00 CHF 10,000.00 1 Year 2,143.00 -19.80% 9,029.00 -1.40% 15,325.00 CHF 10,000.00 1 Year 2,556.00 -74.40% 8,181.00 -18.20% 9,934.00 CHF 10,000.00 1 Year 2,141.00 -19.80% 9,070.00 -1.40% 15,342.00 CHF 10,000.00 1 Year 2,142.00 -19.80% 9,070.00 -1.40% 9,948.00 CHF 10,000.00 1 Year 2,142.00 -19.80% 9,265.00 -1.10% 15,470.00 CHF 10,000.00 1 Year 2,142.00 -19.80% 8,181.00 -18.20% 9,990.00 CHF 10,000.00 1 Year 2,142.00 -19.80% 8,937.00 -1.60% 15,482.00 <t< td=""><td>Example Investment Term What you might get back after costs (CHF) What you might get back after costs (CHF) average return ech year with you might get back after costs (CHF) average return ech year CHF 10,000.00 1 Year 2,556.00 -74.40% 8,181.00 -18.20% 9,934.00 -0.70% CHF 10,000.00 1 Year 2,143.00 -19.80% 9,029.00 -1.40% 15,325.00 6.30% CHF 10,000.00 1 Year 2,141.00 -19.80% 9,070.00 -14.0% 15,342.00 6.30% CHF 10,000.00 1 Year 2,142.00 -19.80% 9,264.00 -11.0% 15,432.00 6.30% CHF 10,000.00 1 Year 2,142.00 -19.80% 9,265.00 -1.10% 15,430.00 6.40% CHF 10,000.00 1 Year 2,142.00 -19.80% 9,205.00 -11.0% 9,948.00 -0.50% CHF 10,000.00 1 Year 2,1557.00 -74.40% 8,181.00 -18.20% 9,904.00 -10.0% CHF 10,000.00 1 Years 2,142.00 -19.80% 8,</td><td>Example Investment Term What you might get back after costs (CHF) What you might get back after each year (%) What you might get back after each year (CHF) What you might get back after each year CHF 10,000.00 1 Year 2,550.00 -74.40% 8,181.00 -18.20% 9,948.00 -0.50% 12,221.00 CHF 10,000.00 1 Year 2,557.00 -74.40% 8,181.00 -18.20% 9,948.00 -0.50% 12,221.00 CHF 10,000.00 1 Year 2,557.00 -74.40% 8,181.00 -18.20% 9,948.00 -1.00% 10,998.00 CHF 10,000.00</td></t<></br></br></br></br></br></br></br></br></br></br></br></br></td></td> | Example Investment Term What you might get back after costs (CHF) average return each year (%) What you might get back after costs (CHF) average meturn each year (%) CHF 10,000.00 1 Year 2,556.00 -74.40% 8,181.00 -18.20% CHF 10,000.00 1 Year 2,557.00 -74.40% 8,181.00 -18.20% CHF 10,000.00 1 Year 2,557.00 -74.40% 8,181.00 -18.20% CHF 10,000.00 1 Year 2,557.00 -74.40% 8,181.00 -16.0% CHF 10,000.00 1 Year 2,556.00 -74.40% 8,181.00 -18.20% <td>Example Investment Term What you might get back after costs (CHF) What you might get return each year What you might get back after costs (CHF) average might get back after costs (CHF) average might get back after costs (CHF) what you might get back after costs (CHF) CHF 10,000.00 1 Year 2,556.00 -74.40% 8,181.00 -18.20% 9,934.00 CHF 10,000.00 1 Year 2,143.00 -19.80% 9,029.00 -1.40% 15,325.00 CHF 10,000.00 1 Year 2,556.00 -74.40% 8,181.00 -18.20% 9,934.00 CHF 10,000.00 1 Year 2,141.00 -19.80% 9,070.00 -1.40% 15,342.00 CHF 10,000.00 1 Year 2,142.00 -19.80% 9,070.00 -1.40% 9,948.00 CHF 10,000.00 1 Year 2,142.00 -19.80% 9,265.00 -1.10% 15,470.00 CHF 10,000.00 1 Year 2,142.00 -19.80% 8,181.00 -18.20% 9,990.00 CHF 10,000.00 1 Year 2,142.00 -19.80% 8,937.00 -1.60% 15,482.00 <t< td=""><td>Example Investment Term What you might get back after costs (CHF) What you might get back after costs (CHF) average return ech year with you might get back after costs (CHF) average return ech year CHF 10,000.00 1 Year 2,556.00 -74.40% 8,181.00 -18.20% 9,934.00 -0.70% CHF 10,000.00 1 Year 2,143.00 -19.80% 9,029.00 -1.40% 15,325.00 6.30% CHF 10,000.00 1 Year 2,141.00 -19.80% 9,070.00 -14.0% 15,342.00 6.30% CHF 10,000.00 1 Year 2,142.00 -19.80% 9,264.00 -11.0% 15,432.00 6.30% CHF 10,000.00 1 Year 2,142.00 -19.80% 9,265.00 -1.10% 15,430.00 6.40% CHF 10,000.00 1 Year 2,142.00 -19.80% 9,205.00 -11.0% 9,948.00 -0.50% CHF 10,000.00 1 Year 2,1557.00 -74.40% 8,181.00 -18.20% 9,904.00 -10.0% CHF 10,000.00 1 Years 2,142.00 -19.80% 8,</td><td>Example Investment Term What you might get back after costs (CHF) What you might get back after each year (%) What you might get back after each year (CHF) What you might get back after each year CHF 10,000.00 1 Year 2,550.00 -74.40% 8,181.00 -18.20% 9,948.00 -0.50% 12,221.00 CHF 10,000.00 1 Year 2,557.00 -74.40% 8,181.00 -18.20% 9,948.00 -0.50% 12,221.00 CHF 10,000.00 1 Year 2,557.00 -74.40% 8,181.00 -18.20% 9,948.00 -1.00% 10,998.00 CHF 10,000.00</td></t<></br></br></br></br></br></br></br></br></br></br></br></br></td> | Example Investment Term What you might get back after costs (CHF) What you might get return each year What you might get | Example Investment Term What you might get back after costs (CHF) What you might get back after costs (CHF) average return ech year with you might get back after costs (CHF) average return ech year CHF 10,000.00 1 Year 2,556.00 -74.40% 8,181.00 -18.20% 9,934.00 -0.70% CHF 10,000.00 1 Year 2,143.00 -19.80% 9,029.00 -1.40% 15,325.00 6.30% CHF 10,000.00 1 Year 2,141.00 -19.80% 9,070.00 -14.0% 15,342.00 6.30% CHF 10,000.00 1 Year 2,142.00 -19.80% 9,264.00 -11.0% 15,432.00 6.30% CHF 10,000.00 1 Year 2,142.00 -19.80% 9,265.00 -1.10% 15,430.00 6.40% CHF 10,000.00 1 Year 2,142.00 -19.80% 9,205.00 -11.0% 9,948.00 -0.50% CHF 10,000.00 1 Year 2,1557.00 -74.40% 8,181.00 -18.20% 9,904.00 -10.0% CHF 10,000.00 1 Years 2,142.00 -19.80% 8, | Example Investment Term What you might get back after costs (CHF) What you might get back after each year (%) What you might get back after each year (CHF) What you might get back after each year CHF 10,000.00 1 Year 2,550.00 -74.40% 8,181.00 -18.20% 9,948.00 -0.50% 12,221.00 CHF 10,000.00 1 Year 2,557.00 -74.40% 8,181.00 -18.20% 9,948.00 -0.50% 12,221.00 CHF 10,000.00 1 Year 2,557.00 -74.40% 8,181.00 -18.20% 9,948.00 -1.00% 10,998.00 CHF 10,000.00 |

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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 (%) |
| 31/01/2024 CHF 10,000.00 | 1 Year | 2,558.00 | -74.40% | 8,181.00 | -18.20% | 10,052.00 | 0.50% | 13,121.00 | 31.20% |
| | 7 Years | 2,142.00 | -19.80% | 8,531.00 | -2.20% | 15,594.00 | 6.60% | 20,963.00 | 11.20% |
| 31/12/2023 CHF 10,000.00 | 1 Year | 2,556.00 | -74.40% | 8,181.00 | -18.20% | 10,063.00 | 0.60% | 13,121.00 | 31.20% |
| | 7 Years | 2,141.00 | -19.80% | 8,294.00 | -2.60% | 15,599.00 | 6.60% | 20,963.00 | 11.20% |
| 30/11/2023 CHF 10,000.00 | 1 Year | 2,560.00 | -74.40% | 8,181.00 | -18.20% | 10,068.00 | 0.70% | 13,121.00 | 31.20% |
| | 7 Years | 2,141.00 | -19.80% | 8,169.00 | -2.80% | 15,634.00 | 6.60% | 20,963.00 | 11.20% |
| 31/10/2023 CHF 10,000.00 | 1 Year | 2,561.00 | -74.40% | 8,181.00 | -18.20% | 10,078.00 | 0.80% | 13,121.00 | 31.20% |
| | 7 Years | 2,140.00 | -19.80% | 7,873.00 | -3.40% | 15,680.00 | 6.60% | 20,963.00 | 11.20% |
| 30/09/2023 CHF 10,000.00 | 1 Year | 2,561.00 | -74.40% | 8,181.00 | -18.20% | 10,173.00 | 1.70% | 13,121.00 | 31.20% |
| | 7 Years | 2,140.00 | -19.80% | 8,380.00 | -2.50% | 15,727.00 | 6.70% | 22,098.00 | 12.00% |
| 31/08/2023 CHF 10,000.00 | 1 Year | 2,562.00 | -74.40% | 8,181.00 | -18.20% | 10,203.00 | 2.00% | 13,121.00 | 31.20% |
| | 7 Years | 2,141.00 | -19.80% | 8,566.00 | -2.20% | 15,727.00 | 6.70% | 22,098.00 | 12.00% |
| 31/07/2023 CHF 10,000.00 | 1 Year | 2,561.00 | -74.40% | 8,181.00 | -18.20% | 10,217.00 | 2.20% | 13,121.00 | 31.20% |
| | 7 Years | 2,139.00 | -19.80% | 8,744.00 | -1.90% | 15,771.00 | 6.70% | 22,098.00 | 12.00% |
| 30/06/2023 CHF 10,000.00 | 1 Year | 2,562.00 | -74.40% | 8,181.00 | -18.20% | 10,217.00 | 2.20% | 13,121.00 | 31.20% |
| | 7 Years | 2,140.00 | -19.80% | 8,610.00 | -2.10% | 15,964.00 | 6.90% | 22,098.00 | 12.00% |
| 31/05/2023 CHF 10,000.00 | 1 Year | 2,562.00 | -74.40% | 8,181.00 | -18.20% | 10,217.00 | 2.20% | 13,121.00 | 31.20% |
| | 7 Years | 2,140.00 | -19.80% | 8,786.00 | -1.80% | 15,964.00 | 6.90% | 22,098.00 | 12.00% |
| 30/04/2023 CHF 10,000.00 | 1 Year | 2,562.00 | -74.40% | 8,181.00 | -18.20% | 10,217.00 | 2.20% | 13,121.00 | 31.20% |
| | 7 Years | 2,140.00 | -19.80% | 8,709.00 | -2.00% | 16,014.00 | 7.00% | 22,098.00 | 12.00% |
| 31/03/2023 CHF 10,000.00 | 1 Year | 2,748.00 | -72.50% | 8,765.00 | -12.40% | 10,947.00 | 9.50% | 14,058.00 | 40.60% |
| | 7 Years | 2,293.00 | -19.00% | 8,943.00 | -1.60% | 17,224.00 | 8.10% | 23,676.00 | 13.10% |
| 28/02/2023 CHF 10,000.00 | 1 Year | 2,746.00 | -72.50% | 8,765.00 | -12.40% | 10,947.00 | 9.50% | 14,058.00 | 40.60% |
| | 7 Years | 2,292.00 | -19.00% | 9,091.00 | -1.40% | 17,224.00 | 8.10% | 23,676.00 | 13.10% |
| | 1 Year | 2,747.00 | -72.50% | 8,765.00 | -12.40% | 10,947.00 | 9.50% | 14,058.00 | 40.60% |
| 31/01/2023 CHF 10,000.00 | 7 Years | 2,292.00 | -19.00% | 9,222.00 | -1.20% | 17,436.00 | 8.30% | 23,676.00 | 13.10% |
| | 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 I rem CHF 10,000.00 1 Years CHF 10,000.00 1 Years | Example InvestmentTermWhat you sight get scack after costs (CHF) $Perte1 Year2,558.00Perte7 Years2,142.00Perte1 Year2,556.00Perte1 Year2,560.00Perte1 Year2,560.00Perte1 Year2,560.00Perte1 Year2,561.00Perte1 Year2,561.00Perte1 Year2,561.00Perte1 Year2,561.00Perte1 Year2,561.00Perte1 Year2,561.00Perte1 Year2,561.00Perte1 Year2,562.00Perte1 Year2,562.00Perte2,140.002,140.00Perte1 Year2,562.00Perte1 Year2,562.00Perte2,140.002,140.00Perte2,140.002,140.00Perte2,140.002,140.00Perte2,140.002,140.00Perte2,140.002,140.00Perte2,140.002,140.00$ | Example InvestmentTermWhat you sock sit sock sit <b< td=""><td>Example InvestmentTermWhat you shack after costs (CHF)average return each yead (CHF)What you might get back after costs 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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.