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.

LGT (CH) Cat Bond Fund CHF A

ISIN: CH0012115249

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 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 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 (%)
CHF 10,000.00	1 Year	8,339.00	-16.60%	8,697.00	-13.00%	9,299.00	-7.00%	10,003.00	0.00%
	5 Years	8,219.00	-3.80%	8,336.00	-3.60%	8,659.00	-2.80%	10,119.00	0.20%
CHF 10,000.00	1 Year	8,342.00	-16.60%	8,697.00	-13.00%	9,299.00	-7.00%	9,993.00	-0.10%
	5 Years	8,219.00	-3.80%	8,336.00	-3.60%	8,659.00	-2.80%	10,083.00	0.20%
CHF 10,000.00	1 Year	8,348.00	-16.50%	8,697.00	-13.00%	9,299.00	-7.00%	9,967.00	-0.30%
	5 Years	8,221.00	-3.80%	8,336.00	-3.60%	8,659.00	-2.80%	10,028.00	0.10%
CHF 10,000.00	1 Year	8,344.00	-16.60%	8,697.00	-13.00%	9,299.00	-7.00%	9,949.00	-0.50%
	5 Years	8,221.00	-3.80%	8,336.00	-3.60%	8,657.00	-2.80%	9,919.00	-0.20%
CHF 10,000.00	1 Year	8,336.00	-16.60%	8,697.00	-13.00%	9,299.00	-7.00%	9,938.00	-0.60%
	5 Years	8,218.00	-3.80%	8,336.00	-3.60%	8,656.00	-2.80%	9,865.00	-0.30%
CHF 10,000.00	1 Year	8,337.00	-16.60%	8,697.00	-13.00%	9,299.00	-7.00%	9,938.00	-0.60%
	5 Years	8,218.00	-3.80%	8,336.00	-3.60%	8,656.00	-2.80%	9,804.00	-0.40%
CHF 10,000.00	1 Year	8,326.00	-16.70%	8,697.00	-13.00%	9,299.00	-7.00%	9,938.00	-0.60%
	5 Years	8,215.00	-3.90%	8,336.00	-3.60%	8,650.00	-2.90%	9,673.00	-0.70%
CHF 10,000.00	1 Year	8,327.00	-16.70%	8,697.00	-13.00%	9,299.00	-7.00%	9,938.00	-0.60%
	5 Years	8,215.00	-3.90%	8,336.00	-3.60%	8,650.00	-2.90%	9,660.00	-0.70%
CHF 10,000.00	1 Year	8,342.00	-16.60%	8,697.00	-13.00%	9,299.00	-7.00%	9,938.00	-0.60%
	5 Years	8,217.00	-3.90%	8,336.00	-3.60%	8,650.00	-2.90%	9,699.00	-0.60%
	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 Ierm Investment 1 Year CHF 10,000.00 1 Year S Years 1 Year	Example InvestmentTermWhat you might get back after costs (CHF)CHF 10,000.001 Year8,339.00CHF 10,000.001 Year8,342.00CHF 10,000.001 Year8,342.00CHF 10,000.001 Year8,348.00CHF 10,000.001 Year8,348.00CHF 10,000.001 Year8,344.00CHF 10,000.001 Year8,344.00CHF 10,000.001 Year8,211.00CHF 10,000.001 Year8,321.00CHF 10,000.001 Year8,337.00CHF 10,000.001 Year8,321.00CHF 10,000.001 Year8,215.00CHF 10,000.001 Year8,327.00CHF 10,000.001 Year8,215.00CHF 10,000.001 Year8,215.00	Example InvestmentTermWhat you might get back after costs (CHF)average return each year (%)CHF 10,000.001 Year8,339.00-16.60%CHF 10,000.001 Year8,342.00-3.80%CHF 10,000.001 Year8,342.00-3.60%CHF 10,000.001 Year8,348.00-16.60%CHF 10,000.001 Year8,348.00-16.60%CHF 10,000.001 Year8,348.00-16.60%CHF 10,000.001 Year8,321.00-3.80%CHF 10,000.001 Year8,336.00-16.60%CHF 10,000.001 Year8,337.00-16.60%CHF 10,000.001 Year8,337.00-16.60%CHF 10,000.001 Year8,321.00-3.80%CHF 10,000.001 Year8,321.00-3.80%CHF 10,000.001 Year8,215.00-3.90%CHF 10,000.001 Year8,215.00-3.90%CHF 10,000.001 Year8,327.00-16.70%CHF 10,000.001 Year8,327.00-3.90%CHF 10,000.001 Year8,327.00-3.90%CHF 10,000.001 Year8,327.00-3.90%CHF 10,000.001 Year8,327.00-3.90%CHF 10,000.001 Year8,327.00-3.90%CHF 10,000.001 Year8,342.00-3.90%CHF 10,000.001 Year8,342.00-3.90%CHF 10,000.001 Year8,342.00-3.90%CHF 10,000.001 Year8,342.00-3.90%	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 Year8,339.00-16.60%8,697.00CHF 10,000.005 Years8,219.00-3.80%8,360.00CHF 10,000.001 Year8,342.00-16.60%8,697.00CHF 10,000.001 Year8,219.00-3.80%8,336.00CHF 10,000.001 Year8,348.00-16.50%8,697.00CHF 10,000.001 Year8,344.00-3.80%8,336.00CHF 10,000.001 Year8,321.00-3.80%8,336.00CHF 10,000.001 Year8,336.00-16.60%8,697.00CHF 10,000.001 Year8,336.00-16.60%8,697.00CHF 10,000.001 Year8,337.00-16.60%8,697.00CHF 10,000.001 Year8,337.00-16.60%8,697.00CHF 10,000.001 Year8,321.00-3.80%8,336.00CHF 10,000.001 Year8,321.00-3.80%8,336.00CHF 10,000.001 Year8,215.00-3.90%8,336.00CHF 10,000.001 Year8,215.00-3.90%8,336.00CHF 10,000.001 Year8,215.00-3.90%8,336.00CHF 10,000.001 Year8,215.00-3.90%8,336.00CHF 10,000.001 Year8,215.00-3.90%8,336.00CHF 10,000.001 Year8,215.00-3.90%8,336.00<	Example InvestmentTermWhat you might get back after costs (CHF)average return each year (%)What you might get back after costs (CHF)average return each year (%)average might get back after costs (CHF)average might get back after costs (CHF)average might get back after costs (CHF)average might get back after costs (CHF)average might get back after 	Example Investment Term What you might get back after costs (CHF) What you might get back after costs (CHF) What you might get back after costs (CHF) average might get back after costs (CHF) wight get might get back after costs (CHF) CHF 10,000.00 1 Year 8,339.00 -16.60% 8,697.00 -13.00% 9,299.00 CHF 10,000.00 1 Year 8,219.00 -3.80% 8,336.00 -3.60% 8,659.00 CHF 10,000.00 1 Year 8,219.00 -3.80% 8,336.00 -3.60% 8,659.00 CHF 10,000.00 1 Year 8,342.00 -16.60% 8,697.00 -13.00% 9,299.00 CHF 10,000.00 1 Year 8,344.00 -16.60% 8,697.00 -13.00% 9,299.00 CHF 10,000.00 1 Year 8,344.00 -16.60% 8,697.00 -13.00% 9,299.00 CHF 10,000.00 1 Year 8,336.00 -16.60% 8,697.00 -13.00% 9,299.00 CHF 10,000.00 1 Year 8,336.00 -16.60% 8,697.00 -13.00% 9,299.00 CHF 10,000.00 1 Year </td <td>Example Investment Term What you might get back after costs (CHF) What you might get back after costs (CHF) average return ach year (%) What you might get back after costs (CHF) average return ach year CHF 10,000.00 1 Year 8,339.00 -16.60% 8,697.00 -13.00% 9,299.00 -7.00% CHF 10,000.00 1 Year 8,342.00 -16.60% 8,697.00 -13.00% 9,299.00 -7.00% CHF 10,000.00 1 Year 8,342.00 -16.60% 8,697.00 -13.00% 9,299.00 -7.00% CHF 10,000.00 1 Year 8,342.00 -16.60% 8,697.00 -13.00% 9,299.00 -7.00% CHF 10,000.00 1 Year 8,348.00 -16.50% 8,697.00 -13.00% 9,299.00 -7.00% CHF 10,000.00 1 Year 8,348.00 -16.60% 8,697.00 -13.00% 9,299.00 -7.00% CHF 10,000.00 1 Year 8,344.00 -16.60% 8,697.00 -13.00% 9,299.00 -7.00% CHF 10,000.00 1 Year 8,218.00 -3.60%</td> <td>Example Investment Term What you might get back after cs/s average return each year (CHF) What you might get back after each year (CHF) average might get back after each year (CHF) What you might get back after each year (CHF) wight get might get back after each year (CHF) CHF 10,000 00 1 4 ear 8,339.00 -16.60% 8,697.00 -13.00% 9,299.00 -7.00% 10,003.00 CHF 10,000 00 1 Year 8,320.00 -16.60% 8,697.00 -13.00% 9,299.00 -7.00% 10,003.00 CHF 10,000 00 1 Year 8,321.00 -3.80% 8,336.00 -3.60% 8,659.00 -2.80% 10,083.00 CHF 10,000 00 1 Year 8,348.00 -16.60% 8,697.00 -13.00% 9,299.00 -7.00% 9,993.00 CHF 10,000 00 1 Year 8,348.00 -16.60% 8,697.00 -13.00% 9,299.00 -7.00% 9,949.00 CHF 10,000 00 1 Year 8,348.00 -16.60% 8,697.00 -13.00% 9,299.00 -7.00% 9,949.00 CHF 10,000 00 1 Year 8,336.00 <td< td=""></td<></td>	Example Investment Term What you might get back after costs (CHF) What you might get back after costs (CHF) average return ach year (%) What you might get back after costs (CHF) average return ach year CHF 10,000.00 1 Year 8,339.00 -16.60% 8,697.00 -13.00% 9,299.00 -7.00% CHF 10,000.00 1 Year 8,342.00 -16.60% 8,697.00 -13.00% 9,299.00 -7.00% CHF 10,000.00 1 Year 8,342.00 -16.60% 8,697.00 -13.00% 9,299.00 -7.00% CHF 10,000.00 1 Year 8,342.00 -16.60% 8,697.00 -13.00% 9,299.00 -7.00% CHF 10,000.00 1 Year 8,348.00 -16.50% 8,697.00 -13.00% 9,299.00 -7.00% CHF 10,000.00 1 Year 8,348.00 -16.60% 8,697.00 -13.00% 9,299.00 -7.00% CHF 10,000.00 1 Year 8,344.00 -16.60% 8,697.00 -13.00% 9,299.00 -7.00% CHF 10,000.00 1 Year 8,218.00 -3.60%	Example Investment Term What you might get back after cs/s average return each year (CHF) What you might get back after each year (CHF) average might get back after each year (CHF) What you might get back after each year (CHF) wight get might get back after each year (CHF) CHF 10,000 00 1 4 ear 8,339.00 -16.60% 8,697.00 -13.00% 9,299.00 -7.00% 10,003.00 CHF 10,000 00 1 Year 8,320.00 -16.60% 8,697.00 -13.00% 9,299.00 -7.00% 10,003.00 CHF 10,000 00 1 Year 8,321.00 -3.80% 8,336.00 -3.60% 8,659.00 -2.80% 10,083.00 CHF 10,000 00 1 Year 8,348.00 -16.60% 8,697.00 -13.00% 9,299.00 -7.00% 9,993.00 CHF 10,000 00 1 Year 8,348.00 -16.60% 8,697.00 -13.00% 9,299.00 -7.00% 9,949.00 CHF 10,000 00 1 Year 8,348.00 -16.60% 8,697.00 -13.00% 9,299.00 -7.00% 9,949.00 CHF 10,000 00 1 Year 8,336.00 <td< td=""></td<>

Date	Example Investment	Term	Stress		Unfavourable		Moderate		Favourable	
			What you might get back after costs (CHF)	average return each year (%)						
30/04/2024 C		1 Year	8,356.00	-16.40%	8,697.00	-13.00%	9,299.00	-7.00%	9,938.00	-0.60%
	CHF 10,000.00	5 Years	8,217.00	-3.90%	8,336.00	-3.60%	8,649.00	-2.90%	9,519.00	-1.00%
	CHF 10,000.00	1 Year	8,358.00	-16.40%	8,697.00	-13.00%	9,299.00	-7.00%	9,938.00	-0.60%
30/03/2024		5 Years	8,218.00	-3.80%	8,336.00	-3.60%	8,649.00	-2.90%	9,285.00	-1.50%
00 (00 (000 4		1 Year	8,367.00	-16.30%	8,697.00	-13.00%	9,299.00	-7.00%	9,909.00	-0.90%
29/02/2024	CHF 10,000.00	5 Years	8,221.00	-3.80%	8,336.00	-3.60%	8,649.00	-2.90%	9,140.00	-1.80%
		1 Year	8,358.00	-16.40%	8,697.00	-13.00%	9,299.00	-7.00%	9,821.00	-1.80%
31/01/2024	CHF 10,000.00	5 Years	8,217.00	-3.90%	8,336.00	-3.60%	8,649.00	-2.90%	9,090.00	-1.90%
31/12/2023 C		1 Year	8,366.00	-16.30%	8,697.00	-13.00%	9,299.00	-7.00%	9,795.00	-2.00%
	CHF 10,000.00	5 Years	8,219.00	-3.80%	8,336.00	-3.60%	8,649.00	-2.90%	9,090.00	-1.90%
30/11/2023 C		1 Year	8,370.00	-16.30%	8,697.00	-13.00%	9,299.00	-7.00%	9,724.00	-2.80%
	CHF 10,000.00	5 Years	8,221.00	-3.80%	8,336.00	-3.60%	8,649.00	-2.90%	9,090.00	-1.90%
	CHF 10,000.00	1 Year	8,369.00	-16.30%	8,697.00	-13.00%	9,299.00	-7.00%	9,639.00	-3.60%
31/10/2023		5 Years	8,221.00	-3.80%	8,336.00	-3.60%	8,649.00	-2.90%	9,252.00	-1.50%
	CHF 10,000.00	1 Year	8,370.00	-16.30%	8,697.00	-13.00%	9,299.00	-7.00%	9,498.00	-5.00%
30/09/2023		5 Years	8,226.00	-3.80%	8,336.00	-3.60%	8,649.00	-2.90%	9,298.00	-1.40%
1 (00 (0000	CHF 10,000.00	1 Year	8,539.00	-14.60%	8,875.00	-11.30%	9,489.00	-5.10%	9,692.00	-3.10%
31/08/2023		5 Years	8,411.00	-3.40%	8,506.00	-3.20%	8,826.00	-2.50%	9,487.00	-1.00%
31/07/2023	CHF 10,000.00	1 Year	8,538.00	-14.60%	8,875.00	-11.30%	9,489.00	-5.10%	9,692.00	-3.10%
		5 Years	8,428.00	-3.40%	8,506.00	-3.20%	8,823.00	-2.50%	9,568.00	-0.90%
	CHF 10,000.00	1 Year	8,538.00	-14.60%	8,875.00	-11.30%	9,489.00	-5.10%	9,692.00	-3.10%
30/06/2023		5 Years	8,484.00	-3.20%	8,506.00	-3.20%	8,826.00	-2.50%	9,568.00	-0.90%
1 /05 /0000	CHF 10,000.00	1 Year	8,536.00	-14.60%	8,875.00	-11.30%	9,502.00	-5.00%	9,692.00	-3.10%
31/05/2023		5 Years	8,502.00	-3.20%	8,506.00	-3.20%	8,826.00	-2.50%	9,570.00	-0.90%
30/04/2023	CHF 10,000.00	1 Year	8,529.00	-14.70%	8,875.00	-11.30%	9,503.00	-5.00%	9,746.00	-2.50%
		5 Years	8,506.00	-3.20%	8,506.00	-3.20%	8,826.00	-2.50%	9,606.00	-0.80%
1 /00 /0000	CHF 10,000.00	1 Year	9,010.00	-9.90%	9,319.00	-6.80%	9,978.00	-0.20%	10,233.00	2.30%
31/03/2023		5 Years	8,931.00	-2.20%	8,931.00	-2.20%	9,271.00	-1.50%	10,086.00	0.20%
00.000.00000		1 Year	9,078.00	-9.20%	9,319.00	-6.80%	9,979.00	-0.20%	10,281.00	2.80%
28/02/2023	CHF 10,000.00	5 Years	8,931.00	-2.20%	8,931.00	-2.20%	9,274.00	-1.50%	10,185.00	0.40%

	Stress			Unfavourable		Moderate		Favourable		
Date	Example Investment	Term	What you might get back after costs (CHF)	average return each year (%)						
31/01/2023	CHF 10,000.00	1 Year	9,081.00	-9.20%	9,319.00	-6.80%	9,983.00	-0.20%	10,315.00	3.10%
		5 Years	8,918.00	-2.30%	8,918.00	-2.30%	9,275.00	-1.50%	10,250.00	0.50%

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.