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 EUR A

ISIN: CH0012115264

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 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	8,384.00	-16.20%	8,733.00	-12.70%	9,343.00	-6.60%	10,153.00	1.50%
	5 Years	8,231.00	-3.80%	8,493.00	-3.20%	8,822.00	-2.50%	10,100.00	0.20%
EUR 10,000.00	1 Year	8,389.00	-16.10%	8,733.00	-12.70%	9,343.00	-6.60%	10,153.00	1.50%
	5 Years	8,230.00	-3.80%	8,493.00	-3.20%	8,821.00	-2.50%	9,890.00	-0.20%
EUR 10,000.00	1 Year	8,391.00	-16.10%	8,733.00	-12.70%	9,343.00	-6.60%	10,153.00	1.50%
	5 Years	8,230.00	-3.80%	8,493.00	-3.20%	8,821.00	-2.50%	9,635.00	-0.70%
EUR 10,000.00	1 Year	8,399.00	-16.00%	8,733.00	-12.70%	9,343.00	-6.60%	10,120.00	1.20%
	5 Years	8,233.00	-3.80%	8,493.00	-3.20%	8,821.00	-2.50%	9,475.00	-1.10%
EUR 10,000.00	1 Year	8,387.00	-16.10%	8,733.00	-12.70%	9,343.00	-6.60%	10,018.00	0.20%
	5 Years	8,227.00	-3.80%	8,493.00	-3.20%	8,821.00	-2.50%	9,325.00	-1.40%
EUR 10,000.00	1 Year	8,395.00	-16.10%	8,733.00	-12.70%	9,343.00	-6.60%	9,974.00	-0.30%
	5 Years	8,230.00	-3.80%	8,493.00	-3.20%	8,821.00	-2.50%	9,325.00	-1.40%
EUR 10,000.00	1 Year	8,400.00	-16.00%	8,733.00	-12.70%	9,343.00	-6.60%	9,897.00	-1.00%
	5 Years	8,231.00	-3.80%	8,493.00	-3.20%	8,821.00	-2.50%	9,325.00	-1.40%
EUR 10,000.00	1 Year	8,397.00	-16.00%	8,733.00	-12.70%	9,343.00	-6.60%	9,795.00	-2.10%
	5 Years	8,230.00	-3.80%	8,493.00	-3.20%	8,821.00	-2.50%	9,494.00	-1.00%
EUR 10,000.00	1 Year	8,398.00	-16.00%	8,733.00	-12.70%	9,343.00	-6.60%	9,530.00	-4.70%
	5 Years	8,234.00	-3.80%	8,493.00	-3.20%	8,821.00	-2.50%	9,536.00	-0.90%
	Investment EUR 10,000.00	Investment Ierm EUR 10,000.00 1 Year EUR 10,000.00 1 Year	Example InvestmentTermWhat you might get back after costs (EUR)EUR 10,000.001 Year8,384.00EUR 10,000.001 Year8,389.00EUR 10,000.001 Year8,389.00EUR 10,000.005 Years8,230.00EUR 10,000.005 Years8,230.00EUR 10,000.005 Years8,230.00EUR 10,000.001 Year8,399.00EUR 10,000.005 Years8,230.00EUR 10,000.001 Year8,397.00EUR 10,000.001 Year8,395.00EUR 10,000.001 Year8,230.00EUR 10,000.001 Year8,231.00EUR 10,000.001 Year8,231.00EUR 10,000.001 Year8,231.00EUR 10,000.001 Year8,230.00EUR 10,000.001 Year8,230.00EUR 10,000.001 Year8,230.00EUR 10,000.001 Year8,397.00EUR 10,000.001 Year8,397.00EUR 10,000.001 Year8,393.00EUR 10,000.001 Year8,393.00	Example InvestmentTermWhat you might get back after costs (EUR)average return each year (%) B_{C} 1 Year8,384.00-16.20% B_{C} 8,231.00-3.80%-3.80% B_{C} 1 Year8,389.00-16.10% B_{C} 1 Year8,393.00-3.80% B_{C} 1 Year8,391.00-3.80% B_{C} 1 Year8,391.00-3.80% B_{C} 1 Year8,391.00-16.10% B_{C} 1 Year8,393.00-3.80% B_{C} 1 Year8,393.00-16.00% B_{C} 1 Year8,397.00-3.80% B_{C} 1 Year8,395.00-3.80% B_{C} 1 Year8,395.00-3.80% B_{C} 1 Year8,397.00-3.80% <td>Example InvestmentTermWhat you might get back after costs (EUR)verage return each year (%)What you might get back after costs (EUR)H18,384.00-16.20%8,733.00EUR 10,000.0058,231.00-3.80%8,493.00EUR 10,000.0018,733.00-3.80%8,493.00EUR 10,000.0018,230.00-3.80%8,493.00EUR 10,000.0018,230.00-3.80%8,493.00EUR 10,000.0018,230.00-3.80%8,493.00EUR 10,000.0018,233.00-3.80%8,493.00EUR 10,000.0018,233.00-16.10%8,733.00EUR 10,000.0018,233.00-16.10%8,493.00EUR 10,000.0018,230.00-3.80%8,493.00EUR 10,000.0018,395.00-16.10%8,733.00EUR 10,000.0018,230.00-3.80%8,493.00EUR 10,000.0018,230.00-3.80%8,493.00EUR 10,000.0018,231.00-3.80%8,493.00EUR 10,000.0018,231.00-3.80%8,493.00EUR 10,000.0018,231.00-3.80%8,493.00EUR 10,000.0018,231.00-3.80%8,493.00EUR 10,000.0018,231.00-3.80%8,493.00EUR 10,000.0018,230.00-3.80%8,493.00EUR 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10,000.00What you might get back after costs (EUR 10,000.00What you might get back after set and set a</br></br></br></br></br></br></br></br></br></br></br></td>	Example InvestmentTermWhat you might get back after costs (EUR)verage return each year (%)What you might get back after costs (EUR)H18,384.00-16.20%8,733.00EUR 10,000.0058,231.00-3.80%8,493.00EUR 10,000.0018,733.00-3.80%8,493.00EUR 10,000.0018,230.00-3.80%8,493.00EUR 10,000.0018,230.00-3.80%8,493.00EUR 10,000.0018,230.00-3.80%8,493.00EUR 10,000.0018,233.00-3.80%8,493.00EUR 10,000.0018,233.00-16.10%8,733.00EUR 10,000.0018,233.00-16.10%8,493.00EUR 10,000.0018,230.00-3.80%8,493.00EUR 10,000.0018,395.00-16.10%8,733.00EUR 10,000.0018,230.00-3.80%8,493.00EUR 10,000.0018,230.00-3.80%8,493.00EUR 10,000.0018,231.00-3.80%8,493.00EUR 10,000.0018,231.00-3.80%8,493.00EUR 10,000.0018,231.00-3.80%8,493.00EUR 10,000.0018,231.00-3.80%8,493.00EUR 10,000.0018,231.00-3.80%8,493.00EUR 10,000.0018,230.00-3.80%8,493.00EUR 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Date	Example Investment	Term	Stress		Unfavourable		Moderate		Favourable	
			What you might get back after costs (EUR)	average return each year (%)						
31/08/2023	EUR 10,000.00	1 Year	8,567.00	-14.30%	8,911.00	-10.90%	9,533.00	-4.70%	9,724.00	-2.80%
		5 Years	8,423.00	-3.40%	8,667.00	-2.80%	9,001.00	-2.10%	9,731.00	-0.50%
31/07/2023	EUR 10,000.00	1 Year	8,565.00	-14.40%	8,911.00	-10.90%	9,533.00	-4.70%	9,724.00	-2.80%
		5 Years	8,463.00	-3.30%	8,667.00	-2.80%	9,001.00	-2.10%	9,813.00	-0.40%
30/06/2023	EUR 10,000.00	1 Year	8,564.00	-14.40%	8,911.00	-10.90%	9,533.00	-4.70%	9,724.00	-2.80%
		5 Years	8,502.00	-3.20%	8,667.00	-2.80%	8,999.00	-2.10%	9,813.00	-0.40%
31/05/2023	EUR 10,000.00	1 Year	8,558.00	-14.40%	8,911.00	-10.90%	9,536.00	-4.60%	9,725.00	-2.70%
		5 Years	8,514.00	-3.20%	8,667.00	-2.80%	9,001.00	-2.10%	9,813.00	-0.40%
30/04/2023	EUR 10,000.00	1 Year	8,553.00	-14.50%	8,911.00	-10.90%	9,559.00	-4.40%	9,776.00	-2.20%
		5 Years	8,519.00	-3.20%	8,667.00	-2.80%	9,002.00	-2.10%	9,844.00	-0.30%
31/03/2023	EUR 10,000.00	1 Year	9,036.00	-9.60%	9,357.00	-6.40%	10,041.00	0.40%	10,264.00	2.60%
		5 Years	8,948.00	-2.20%	9,100.00	-1.90%	9,459.00	-1.10%	10,336.00	0.70%
28/02/2023	EUR 10,000.00	1 Year	9,087.00	-9.10%	9,357.00	-6.40%	10,043.00	0.40%	10,306.00	3.10%
		5 Years	8,948.00	-2.20%	9,100.00	-1.90%	9,463.00	-1.10%	10,430.00	0.80%
31/01/2023	EUR 10,000.00	1 Year	9,086.00	-9.10%	9,357.00	-6.40%	10,044.00	0.40%	10,341.00	3.40%
		5 Years	8,947.00	-2.20%	9,082.00	-1.90%	9,463.00	-1.10%	10,498.00	1.00%

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.