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 USD A

ISIN: CH0012115272

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 USD

		Stress		Unfavourable		Moderate		Favourable	
Example Investment	Term	What you might get back after costs (USD)	average return each year (%)	What you might get back after costs (USD)	average return each year (%)	What you might get back after costs (USD)	average return each year (%)	What you might get back after costs (USD)	average return each year (%)
USD 10,000.00	1 Year	8,361.00	-16.40%	9,000.00	-10.00%	9,471.00	-5.30%	10,342.00	3.40%
	5 Years	8,219.00	-3.80%	9,364.00	-1.30%	9,754.00	-0.50%	10,961.00	1.90%
USD 10,000.00	1 Year	8,370.00	-16.30%	9,000.00	-10.00%	9,462.00	-5.40%	10,342.00	3.40%
	5 Years	8,219.00	-3.80%	9,364.00	-1.30%	9,752.00	-0.50%	10,752.00	1.50%
USD 10,000.00	1 Year	8,372.00	-16.30%	9,000.00	-10.00%	9,461.00	-5.40%	10,342.00	3.40%
	5 Years	8,219.00	-3.80%	9,364.00	-1.30%	9,752.00	-0.50%	10,495.00	1.00%
USD 10,000.00	1 Year	8,379.00	-16.20%	9,000.00	-10.00%	9,459.00	-5.40%	10,312.00	3.10%
	5 Years	8,222.00	-3.80%	9,364.00	-1.30%	9,752.00	-0.50%	10,334.00	0.70%
USD 10,000.00	1 Year	8,367.00	-16.30%	9,000.00	-10.00%	9,456.00	-5.40%	10,223.00	2.20%
	5 Years	8,217.00	-3.90%	9,364.00	-1.30%	9,752.00	-0.50%	10,170.00	0.30%
USD 10,000.00	1 Year	8,373.00	-16.30%	9,000.00	-10.00%	9,456.00	-5.40%	10,161.00	1.60%
	5 Years	8,219.00	-3.80%	9,364.00	-1.30%	9,752.00	-0.50%	10,107.00	0.20%
USD 10,000.00	1 Year	8,379.00	-16.20%	9,000.00	-10.00%	9,456.00	-5.40%	10,110.00	1.10%
	5 Years	8,221.00	-3.80%	9,364.00	-1.30%	9,752.00	-0.50%	10,015.00	0.00%
USD 10,000.00	1 Year	8,375.00	-16.20%	9,000.00	-10.00%	9,456.00	-5.40%	10,008.00	0.10%
	5 Years	8,220.00	-3.80%	9,364.00	-1.30%	9,752.00	-0.50%	10,119.00	0.20%
USD 10,000.00	1 Year	8,376.00	-16.20%	9,000.00	-10.00%	9,456.00	-5.40%	9,702.00	-3.00%
	5 Years	8,219.00	-3.80%	9,364.00	-1.30%	9,752.00	-0.50%	10,133.00	0.30%
	Investment USD 10,000.00 USD 10,000.00	Investment Ierm Investment 1 Year USD 10,000.00 1 Year	Example InvestmentIremWhat you might get back after costs (USD)USD 10,000.001 Year8,361.00Term5 Years8,219.00USD 10,000.001 Year8,370.00USD 10,000.001 Year8,372.00USD 10,000.001 Year8,372.00USD 10,000.005 Years8,219.00USD 10,000.001 Year8,379.00USD 10,000.001 Year8,379.00USD 10,000.001 Year8,373.00USD 10,000.005 Years8,219.00USD 10,000.001 Year8,373.00USD 10,000.001 Year8,379.00USD 10,000.001 Year8,375.00USD 10,000.001 Year8,375.00USD 10,000.001 Year8,375.00USD 10,000.001 Year8,375.00USD 10,000.001 Year8,376.00	Example InvestmentTermWhat you might get back after costs (USD)average return each year (%)USD 10,000.001 Year8,361.00-16.40%USD 10,000.005 Years8,219.00-3.80%USD 10,000.001 Year8,370.00-16.30%USD 10,000.001 Year8,372.00-3.80%USD 10,000.001 Year8,372.00-16.30%USD 10,000.005 Years8,219.00-3.80%USD 10,000.001 Year8,379.00-16.20%USD 10,000.001 Year8,367.00-3.80%USD 10,000.001 Year8,373.00-16.30%USD 10,000.001 Year8,373.00-3.80%USD 10,000.001 Year8,379.00-3.80%USD 10,000.001 Year8,379.00-3.80%USD 10,000.001 Year8,379.00-3.80%USD 10,000.001 Year8,379.00-16.20%USD 10,000.001 Year8,379.00-3.80%USD 10,000.001 Year8,379.00-3.80%USD 10,000.001 Year8,375.00-3.80%USD 10,000.001 Year8,375.00-3.80%USD 10,000.001 Year8,375.00-3.80%USD 10,000.001 Year8,375.00-3.80%USD 10,000.001 Year8,375.00-3.80%USD 10,000.001 Year8,375.00-3.80%USD 10,000.001 Year8,376.00-3.80%	Example InvestmentTermWhat you might get back after costs (USD)average return each year (%)What you might get back after costs (USD)UBD 10,000.001 Year8,361.00-16.40%9,000.005 Years8,219.00-3.80%9,364.00USD 10,000.001 Year8,370.00-16.30%9,000.00USD 10,000.001 Year8,372.00-3.80%9,364.00USD 10,000.001 Year8,372.00-3.80%9,364.00USD 10,000.001 Year8,379.00-16.30%9,000.00USD 10,000.001 Year8,379.00-16.30%9,364.00USD 10,000.001 Year8,379.00-16.30%9,364.00USD 10,000.001 Year8,373.00-16.30%9,300.00USD 10,000.001 Year8,373.00-16.30%9,300.00USD 10,000.001 Year8,373.00-3.80%9,364.00USD 10,000.001 Year8,379.00-3.80%9,364.00USD 10,000.001 Year8,379.00-16.20%9,000.00USD 10,000.001 Year8,379.00-3.80%9,364.00USD 10,000.001 Year8,379.00-3.80%9,364.00USD 10,000.001 Year8,379.00-16.20%9,000.00USD 10,000.001 Year8,375.00-3.80%9,364.00USD 10,000.005 Years8,220.00-3.80%9,364.00USD 10,000.005 Years8,220.00-3.80%9,364.00U	Example InvestmentTermWhat you might get back after costs (USD)average return each year (%)What you might get back after costs (USD)average 	Example InvestmentTermWhat you might get back after costs (USD)what you might get return each year (%)What you might get back after costs (USD)what you might get pack after (USD)what you might	Example InvestmentTermWhat you might get back after costs (USD)What you might get return ach year (WSD)werage return ach year (WSD)What you might get back after costs (USD)werage return ach year (WSD)werage might get back after costs (USD)werage return ach year (WSD)werage might get back after costs (USD)werage meth year (WSD)werage meth year (WSD)werage pack year (WSD)werage pack year (WSD)werage pack year (WSD)werage pack year (WSD)werage pack year (WSD)werage pack year (WSD)werage pack year (WSD) </td <td>Example InvestmentTermWhat you might get back after costs (USD)What you might get back after each year (%)What you might get back after each year (WSD)USD 10,0000001Years 8,219.00-16.30% 9,364.009,000.00-11.30% 9,752.009,752.00-0.50% 9,003.0010,342.00USD 10,0000001Years 8,219.00-3.80% 9,364.009,000.00-10.00% 9,456.009,450.00-5.40% 9,003.0010,342.00USD 10,0000001Years 9,210.00-3.80% 9,364.00-1.30% 9,000.009,450.00-5.40%</td>	Example InvestmentTermWhat you might get back after costs (USD)What you might get back after each year (%)What you might get back after each year (WSD)USD 10,0000001Years 8,219.00-16.30% 9,364.009,000.00-11.30% 9,752.009,752.00-0.50% 9,003.0010,342.00USD 10,0000001Years 8,219.00-3.80% 9,364.009,000.00-10.00% 9,456.009,450.00-5.40% 9,003.0010,342.00USD 10,0000001Years 9,210.00-3.80% 9,364.00-1.30% 9,000.009,450.00-5.40%

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Date	Example Investment	Term	Stress		Unfavourable		Moderate		Favourable	
			What you might get back after costs (USD)	average return each year (%)						
31/08/2023	USD 10,000.00	1 Year	8,545.00	-14.50%	9,184.00	-8.20%	9,649.00	-3.50%	9,878.00	-1.20%
		5 Years	8,408.00	-3.40%	9,555.00	-0.90%	9,951.00	-0.10%	10,340.00	0.70%
31/07/2023	USD 10,000.00	1 Year	8,542.00	-14.60%	9,184.00	-8.20%	9,649.00	-3.50%	9,878.00	-1.20%
		5 Years	8,442.00	-3.30%	9,555.00	-0.90%	9,942.00	-0.10%	10,385.00	0.80%
30/06/2023	USD 10,000.00	1 Year	8,542.00	-14.60%	9,184.00	-8.20%	9,649.00	-3.50%	9,878.00	-1.20%
		5 Years	8,484.00	-3.20%	9,555.00	-0.90%	9,942.00	-0.10%	10,385.00	0.80%
31/05/2023	USD 10,000.00	1 Year	8,534.00	-14.70%	9,184.00	-8.20%	9,648.00	-3.50%	9,878.00	-1.20%
		5 Years	8,501.00	-3.20%	9,527.00	-1.00%	9,951.00	-0.10%	10,385.00	0.80%
30/04/2023	USD 10,000.00	1 Year	8,528.00	-14.70%	9,184.00	-8.20%	9,649.00	-3.50%	9,878.00	-1.20%
		5 Years	8,506.00	-3.20%	9,431.00	-1.20%	9,953.00	-0.10%	10,385.00	0.80%
31/03/2023	USD 10,000.00	1 Year	9,008.00	-9.90%	9,643.00	-3.60%	10,135.00	1.30%	10,372.00	3.70%
		5 Years	8,943.00	-2.20%	9,841.00	-0.30%	10,457.00	0.90%	10,905.00	1.70%
28/02/2023	USD 10,000.00	1 Year	9,069.00	-9.30%	9,643.00	-3.60%	10,137.00	1.40%	10,372.00	3.70%
		5 Years	8,942.00	-2.20%	9,755.00	-0.50%	10,470.00	0.90%	10,928.00	1.80%
31/01/2023	USD 10,000.00	1 Year	9,067.00	-9.30%	9,643.00	-3.60%	10,138.00	1.40%	10,372.00	3.70%
		5 Years	8,941.00	-2.20%	9,696.00	-0.60%	10,476.00	0.90%	10,981.00	1.90%

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.