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	
Date	Example Investment	Term	What you might get back after costs (USD)	average return each year (%)						
31/10/2024	USD 10,000.00	1 Year	8,376.00	-16.20%	9,000.00	-10.00%	9,477.00	-5.20%	10,363.00	3.60%
		5 Years	8,227.00	-3.80%	9,364.00	-1.30%	9,786.00	-0.40%	11,292.00	2.50%
30/09/2024	USD 10,000.00	1 Year	8,367.00	-16.30%	9,000.00	-10.00%	9,477.00	-5.20%	10,342.00	3.40%
		5 Years	8,224.00	-3.80%	9,364.00	-1.30%	9,778.00	-0.40%	11,222.00	2.30%
31/08/2024	USD 10,000.00	1 Year	8,365.00	-16.40%	9,000.00	-10.00%	9,477.00	-5.20%	10,342.00	3.40%
		5 Years	8,223.00	-3.80%	9,364.00	-1.30%	9,778.00	-0.40%	11,103.00	2.10%
31/07/2024	USD 10,000.00	1 Year	8,350.00	-16.50%	9,000.00	-10.00%	9,472.00	-5.30%	10,342.00	3.40%
		5 Years	8,218.00	-3.80%	9,364.00	-1.30%	9,760.00	-0.50%	10,971.00	1.90%
30/06/2024	USD 10,000.00	1 Year	8,350.00	-16.50%	9,000.00	-10.00%	9,471.00	-5.30%	10,342.00	3.40%
		5 Years	8,218.00	-3.80%	9,364.00	-1.30%	9,754.00	-0.50%	10,949.00	1.80%
31/05/2024	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%
30/04/2024	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%
30/03/2024	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%
29/02/2024	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%

		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	8,367.00	-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%
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%
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%
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%
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%
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%
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%
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%
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%
	Investment USD 10,000.00	Investment Term Investment I rem Investment I rear I Year 5 Years I Year 1 Year 5 Years I Year 1 Year 1 Year 5 Years I Year 1 Year	Example InvestmentTermWhat you sight get sick after soass (USD)USD 10,000:001 Year8,367.001 Year8,217.00USD 10,000:001 Year8,373.00USD 10,000:001 Year8,379.00USD 10,000:005 Years8,219.00USD 10,000:005 Years8,219.00USD 10,000:005 Years8,201.00USD 10,000:001 Year8,375.00USD 10,000:005 Years8,219.00USD 10,000:001 Year8,342.00USD 10,000:005 Years8,442.00USD 10,000:001 Year8,542.00USD 10,000:001 Year8,542.00USD 10,000:001 Year8,542.00USD 10,000:001 Year8,543.00USD 10,000:001 Year8,501.00USD 10,000:001 Year8,503.00USD 10,000:001 Year8,504.00USD 10,000:001 Year8,504.00USD 10,000:001 Year8,504.00USD 10,000:001 Year8	Example InvestmentTermWhat yog sock sity sock sity <td>Example InvestmentTermWhat yo pick after costs (USD)average eturnact pick after costs (USD)what yoe pick after costs (USD)100000013.000-16.30%9.000.0010000005 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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.