

## 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 (Lux) Emerging Market Corporate Investment Grade Bond Fund BH CHF

ISIN: LU0592662331

Management Company: UBS Asset Management (Europe) S.A.

Commission de Surveillance du Secteur Financier (CSSF) is responsible for supervising UBS Asset Management (Europe) S.A. 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 CHF

			Stress		Unfavourable		Moderate		Favourable	
Date	Example Investment	Term	What you might get back after costs (CHF)	average return each year (%)						
31/10/2024	CHF 10,000.00	1 Year	4,130.00	-58.70%	7,452.00	-25.50%	9,601.00	-4.00%	10,668.00	6.70%
		5 Years	4,598.00	-14.40%	7,781.00	-4.90%	8,860.00	-2.40%	11,151.00	2.20%
30/09/2024	CHF 10,000.00	1 Year	4,128.00	-58.70%	7,452.00	-25.50%	9,593.00	-4.10%	10,668.00	6.70%
		5 Years	4,596.00	-14.40%	7,842.00	-4.70%	8,860.00	-2.40%	11,151.00	2.20%
31/08/2024	CHF 10,000.00	1 Year	4,128.00	-58.70%	7,452.00	-25.50%	9,592.00	-4.10%	10,668.00	6.70%
		5 Years	4,596.00	-14.40%	7,842.00	-4.70%	9,110.00	-1.80%	11,151.00	2.20%
31/07/2024	CHF 10,000.00	1 Year	4,127.00	-58.70%	7,452.00	-25.50%	9,584.00	-4.20%	10,668.00	6.70%
		5 Years	4,597.00	-14.40%	7,725.00	-5.00%	9,348.00	-1.30%	11,151.00	2.20%
30/06/2024	CHF 10,000.00	1 Year	4,125.00	-58.70%	7,452.00	-25.50%	9,562.00	-4.40%	10,668.00	6.70%
		5 Years	4,596.00	-14.40%	7,658.00	-5.20%	9,348.00	-1.30%	11,151.00	2.20%
31/05/2024	CHF 10,000.00	1 Year	4,126.00	-58.70%	7,452.00	-25.50%	9,527.00	-4.70%	10,668.00	6.70%
		5 Years	4,597.00	-14.40%	7,611.00	-5.30%	9,488.00	-1.00%	11,151.00	2.20%
30/04/2024	CHF 10,000.00	1 Year	4,122.00	-58.80%	7,452.00	-25.50%	9,533.00	-4.70%	10,668.00	6.70%
		5 Years	4,595.00	-14.40%	7,546.00	-5.50%	9,879.00	-0.20%	11,151.00	2.20%
30/03/2024	CHF 10,000.00	1 Year	4,119.00	-58.80%	7,452.00	-25.50%	9,549.00	-4.50%	10,668.00	6.70%
		5 Years	4,595.00	-14.40%	7,698.00	-5.10%	9,879.00	-0.20%	11,151.00	2.20%
29/02/2024	CHF 10,000.00	1 Year	4,118.00	-58.80%	7,452.00	-25.50%	9,584.00	-4.20%	10,668.00	6.70%
		5 Years	4,595.00	-14.40%	7,646.00	-5.20%	9,985.00	0.00%	11,151.00	2.20%
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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 (%)
CHF 10,000.00	1 Year	4,116.00	-58.80%	7,452.00	-25.50%	9,592.00	-4.10%	10,668.00	6.70%
	5 Years	4,594.00	-14.40%	7,669.00	-5.20%	10,038.00	0.10%	11,151.00	2.20%
CHF 10,000.00	1 Year	4,114.00	-58.90%	7,452.00	-25.50%	9,592.00	-4.10%	10,668.00	6.70%
	5 Years	4,593.00	-14.40%	7,736.00	-5.00%	10,038.00	0.10%	11,151.00	2.20%
CHF 10,000.00	1 Year	4,110.00	-58.90%	7,452.00	-25.50%	9,584.00	-4.20%	10,668.00	6.70%
	5 Years	4,594.00	-14.40%	7,505.00	-5.60%	10,038.00	0.10%	11,151.00	2.20%
CHF 10,000.00	1 Year	4,103.00	-59.00%	7,452.00	-25.50%	9,601.00	-4.00%	10,668.00	6.70%
	5 Years	4,591.00	-14.40%	7,290.00	-6.10%	10,038.00	0.10%	11,151.00	2.20%
CHF 10,000.00	1 Year	4,100.00	-59.00%	7,452.00	-25.50%	9,610.00	-3.90%	10,668.00	6.70%
	5 Years	4,592.00	-14.40%	7,388.00	-5.90%	10,038.00	0.10%	11,151.00	2.20%
CHF 10,000.00	1 Year	4,098.00	-59.00%	7,452.00	-25.50%	9,618.00	-3.80%	10,668.00	6.70%
	5 Years	4,591.00	-14.40%	7,504.00	-5.60%	10,040.00	0.10%	11,151.00	2.20%
CHF 10,000.00	1 Year	4,095.00	-59.10%	7,452.00	-25.50%	9,618.00	-3.80%	10,668.00	6.70%
	5 Years	4,590.00	-14.40%	7,595.00	-5.40%	10,046.00	0.10%	11,151.00	2.20%
CHF 10,000.00	1 Year	4,090.00	-59.10%	7,452.00	-25.50%	9,627.00	-3.70%	10,668.00	6.70%
	5 Years	4,589.00	-14.40%	7,630.00	-5.30%	10,078.00	0.20%	11,151.00	2.20%
CHF 10,000.00	1 Year	4,087.00	-59.10%	7,452.00	-25.50%	9,643.00	-3.60%	10,668.00	6.70%
	5 Years	4,586.00	-14.40%	7,573.00	-5.40%	10,098.00	0.20%	11,151.00	2.20%
CHF 10,000.00	1 Year	4,087.00	-59.10%	7,452.00	-25.50%	9,643.00	-3.60%	10,668.00	6.70%
	5 Years	4,586.00	-14.40%	7,650.00	-5.20%	10,098.00	0.20%	11,151.00	2.20%
CHF 10,000.00	1 Year	4,285.00	-57.20%	7,824.00	-21.80%	10,125.00	1.20%	11,202.00	12.00%
	5 Years	4,814.00	-13.60%	7,957.00	-4.50%	10,603.00	1.20%	11,709.00	3.20%
CHF 10,000.00	1 Year	4,280.00	-57.20%	7,824.00	-21.80%	10,125.00	1.20%	11,202.00	12.00%
	5 Years	4,807.00	-13.60%	7,923.00	-4.50%	10,603.00	1.20%	11,709.00	3.20%
CHF 10,000.00	1 Year	4,277.00	-57.20%	7,824.00	-21.80%	10,125.00	1.20%	11,202.00	12.00%
	5 Years	4,802.00	-13.60%	8,122.00	-4.10%	10,603.00	1.20%	11,709.00	3.20%
	Investment  CHF 10,000.00  CHF 10,000.00	Investment         Term           CHF 10,000.00         1 Year           5 Years         1 Year           5 Years         5 Years           CHF 10,000.00         1 Year           5 Years         1 Year           CHF 10,000.00         1 Year           5 Years         5 Years           CHF 10,000.00         1 Year           5 Years         1 Year           5 Y	Example Investment         Term         What you might get back after costs (CHF)           CHF 10,000.00         5 Years         4,116.00           5 Years         4,594.00         4,114.00           6 Years         4,593.00         4,593.00           2 Years         4,593.00         4,594.00           2 Years         4,594.00         4,100.00           5 Years         4,594.00         4,100.00           5 Years         4,591.00         4,100.00           5 Years         4,591.00         4,096.00           6 Years         4,591.00         4,098.00           6 Years         4,591.00         4,098.00           7 Years         4,591.00         4,098.00           1 Year         4,095.00         4,095.00           2 Years         4,590.00         4,599.00           3 Years         4,599.00         4,599.00           4 Year         4,098.00         4,097.00           5 Years         4,599.00         4,599.00           6 Years         4,589.00         4,599.00           7 Years         4,586.00         4,599.00           7 Years         4,586.00         4,599.00           7 Years         4,586.00         4,599.00<	Example Investment         Term         What you might get back after costs (CHF)         average return each year (%)           CHF 10,000.00         1 Year         4,116.00         -58.80%           E Years         4,594.00         -14.40%           CHF 10,000.00         1 Year         4,114.00         -58.90%           E Years         4,593.00         -14.40%           E Years         4,594.00         -14.40%           E Years         4,594.00         -14.40%           E Years         4,594.00         -14.40%           E Years         4,591.00         -14.40%           E Years         4,591.00         -14.40%           E Years         4,592.00         -14.40%           E Years         4,592.00         -14.40%           E Years         4,591.00         -59.00%           E Years         4,591.00         -14.40%           E Years         4,591.00         -14.40%           E Years         4,591.00         -14.40%           E Years         4,590.00         -14.40%           E Years         4,590.00         -14.40%           E Years         4,589.00         -14.40%           E Years         4,586.00         -14.40% <td>Example Investment         Term         What you might get back after costs (CHF)         average return each year costs (CHF)         What you might get back after costs (CHF)           CHF 10,000.00         1 Year         4,116.00         -58.80%         7,452.00           CHF 10,000.00         5 Years         4,594.00         -14.40%         7,669.00           CHF 10,000.00         1 Year         4,110.00         -58.90%         7,452.00           CHF 10,000.00         5 Years         4,593.00         -14.40%         7,505.00           CHF 10,000.00         5 Years         4,594.00         -14.40%         7,505.00           CHF 10,000.00         5 Years         4,594.00         -14.40%         7,505.00           CHF 10,000.00         5 Years         4,591.00         -14.40%         7,505.00           CHF 10,000.00         5 Years         4,591.00         -14.40%         7,504.00           CHF 10,000.00         5 Years         4,591.00         -14.40%         7,504.00           CHF 10,000.00         5 Years         4,591.00         -14.40%         7,504.00           CHF 10,000.00         5 Years         4,591.00         -59.10%         7,452.00           CHF 10,000.00         5 Years         4,598.00         -14.40%         &lt;</td> <td>Example Investment         Term         What you might get back after costs (CHF)         average return each year costs (CHF)         What you might get back after each year (%)         winght get get get get get get get get get ge</td> <td>Example Investment         Term         What you might get back after costs (CHF)         average return each year (cys)         What you might get back after costs (CHF)         wight get back after costs (CHF)         p.592.00           CHF 10,000.00         1 Year         4,114.00         -58.80%         7,452.00         -25.50%         9,592.00           CHF 10,000.00         5 Years         4,593.00         -14.40%         7,736.00         -5.00%         10,038.00           CHF 10,000.00         5 Years         4,593.00         -14.40%         7,505.00         -5.60%         10,038.00           CHF 10,000.00         5 Years         4,594.00         -14.40%         7,505.00         -5.60%         10,038.00           CHF 10,000.00         1 Year         4,103.00         -59.00%         7,452.00         -25.50%         9,601.00           CHF 10,000.00         1 Year         4,593.00         -14.40%         7,290.00         -6.10%         10,038.00           CHF 10,000.00         1 Year         4,593.00         -59.00%         7,452.00         -25.50%         9,618.00           CHF 10,000.00         5 Year</td> <td>Example Investment         Terrm         Windstyour might set back after cocks (CHF)         average return each year (%)         Windstyour back after cocks (CHF)         windstyour back after</td> <td>Example Investment         Term         What you might get plack after return each year (%)         What you might get pack after return each year (%)         What you might get pack after return each year (%)         What you might get pack after return each year (%)         What you might get pack after return each year (%)         Seed year (%)         What you might get pack after each year (%)         Seed year (%</td>	Example Investment         Term         What you might get back after costs (CHF)         average return each year costs (CHF)         What you might get back after costs (CHF)           CHF 10,000.00         1 Year         4,116.00         -58.80%         7,452.00           CHF 10,000.00         5 Years         4,594.00         -14.40%         7,669.00           CHF 10,000.00         1 Year         4,110.00         -58.90%         7,452.00           CHF 10,000.00         5 Years         4,593.00         -14.40%         7,505.00           CHF 10,000.00         5 Years         4,594.00         -14.40%         7,505.00           CHF 10,000.00         5 Years         4,594.00         -14.40%         7,505.00           CHF 10,000.00         5 Years         4,591.00         -14.40%         7,505.00           CHF 10,000.00         5 Years         4,591.00         -14.40%         7,504.00           CHF 10,000.00         5 Years         4,591.00         -14.40%         7,504.00           CHF 10,000.00         5 Years         4,591.00         -14.40%         7,504.00           CHF 10,000.00         5 Years         4,591.00         -59.10%         7,452.00           CHF 10,000.00         5 Years         4,598.00         -14.40%         <	Example Investment         Term         What you might get back after costs (CHF)         average return each year costs (CHF)         What you might get back after each year (%)         winght get get get get get get get get get ge	Example Investment         Term         What you might get back after costs (CHF)         average return each year (cys)         What you might get back after costs (CHF)         wight get back after costs (CHF)         p.592.00           CHF 10,000.00         1 Year         4,114.00         -58.80%         7,452.00         -25.50%         9,592.00           CHF 10,000.00         5 Years         4,593.00         -14.40%         7,736.00         -5.00%         10,038.00           CHF 10,000.00         5 Years         4,593.00         -14.40%         7,505.00         -5.60%         10,038.00           CHF 10,000.00         5 Years         4,594.00         -14.40%         7,505.00         -5.60%         10,038.00           CHF 10,000.00         1 Year         4,103.00         -59.00%         7,452.00         -25.50%         9,601.00           CHF 10,000.00         1 Year         4,593.00         -14.40%         7,290.00         -6.10%         10,038.00           CHF 10,000.00         1 Year         4,593.00         -59.00%         7,452.00         -25.50%         9,618.00           CHF 10,000.00         5 Year	Example Investment         Terrm         Windstyour might set back after cocks (CHF)         average return each year (%)         Windstyour back after cocks (CHF)         windstyour back after	Example Investment         Term         What you might get plack after return each year (%)         What you might get pack after return each year (%)         What you might get pack after return each year (%)         What you might get pack after return each year (%)         What you might get pack after return each year (%)         Seed year (%)         What you might get pack after each year (%)         Seed year (%

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.