CREDIT SUISSE

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 EB USD

ISIN: LU1009467009

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.

Date of production: 8 January 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 USD

Example Investment	Term	Stress		Unfavourable		Moderate		Favourable	
		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	4,274.00	-57.30%	7,814.00	-21.90%	10,142.00	1.40%	11,100.00	11.00%
	5 Years	6,069.00	-9.50%	9,063.00	-1.90%	10,445.00	0.90%	13,449.00	6.10%
USD 10,000.00	1 Year	4,273.00	-57.30%	7,814.00	-21.90%	10,153.00	1.50%	11,100.00	11.00%
	5 Years	4,751.00	-13.80%	9,145.00	-1.80%	10,445.00	0.90%	13,449.00	6.10%
USD 10,000.00	1 Year	4,271.00	-57.30%	7,814.00	-21.90%	10,142.00	1.40%	11,100.00	11.00%
	5 Years	4,751.00	-13.80%	9,122.00	-1.80%	10,719.00	1.40%	13,449.00	6.10%
USD 10,000.00	1 Year	4,269.00	-57.30%	7,814.00	-21.90%	10,128.00	1.30%	11,100.00	11.00%
	5 Years	4,749.00	-13.80%	9,239.00	-1.60%	10,719.00	1.40%	13,449.00	6.10%
USD 10,000.00	1 Year	4,269.00	-57.30%	7,814.00	-21.90%	10,119.00	1.20%	11,100.00	11.00%
	5 Years	4,750.00	-13.80%	9,119.00	-1.80%	10,866.00	1.70%	13,449.00	6.10%
USD 10,000.00	1 Year	4,268.00	-57.30%	7,814.00	-21.90%	10,082.00	0.80%	11,100.00	11.00%
	5 Years	4,751.00	-13.80%	8,931.00	-2.20%	11,207.00	2.30%	13,449.00	6.10%
USD 10,000.00	1 Year	4,266.00	-57.30%	7,814.00	-21.90%	10,071.00	0.70%	11,100.00	11.00%
	5 Years	4,749.00	-13.80%	8,814.00	-2.50%	11,207.00	2.30%	13,449.00	6.10%
USD 10,000.00	1 Year	4,267.00	-57.30%	7,814.00	-21.90%	10,071.00	0.70%	11,100.00	11.00%
	5 Years	4,749.00	-13.80%	8,725.00	-2.70%	11,461.00	2.80%	13,449.00	6.10%
USD 10,000.00	1 Year	4,264.00	-57.40%	7,814.00	-21.90%	10,063.00	0.60%	11,100.00	11.00%
	5 Years	4,747.00	-13.80%	8,614.00	-2.90%	11,745.00	3.30%	13,449.00	6.10%
	Investment USD 10,000.00	Investment Term USD 10,000.00 1 Year USD 10,000.00 1 Year	Example InvestmentTermWhat you might get back after costs (USD)USD 10,000.001 Year4,274.00Term5 Years6,069.00USD 10,000.001 Year4,273.00USD 10,000.005 Years4,751.00USD 10,000.001 Year4,271.00USD 10,000.005 Years4,751.00USD 10,000.005 Years4,751.00USD 10,000.005 Years4,749.00USD 10,000.001 Year4,269.00USD 10,000.005 Years4,751.00USD 10,000.001 Year4,268.00USD 10,000.001 Year4,268.00USD 10,000.001 Year4,266.00USD 10,000.001 Year4,267.00USD 10,000.001 Year4,267.00USD 10,000.001 Year4,267.00USD 10,000.001 Year4,267.00USD 10,000.001 Year4,267.00USD 10,000.001 Year4,264.00USD 10,000.001 Year4,264.00USD 10,000.001 Year4,264.00	Example InvestmentTermWhat you might get back after costs (USD)average return each year (%)USD 10,000.001 Year4,274.00-57.30%USD 10,000.005 Years6,069.00-9.50%USD 10,000.001 Year4,273.00-57.30%USD 10,000.005 Years4,751.00-13.80%USD 10,000.001 Year4,271.00-57.30%USD 10,000.005 Years4,751.00-13.80%USD 10,000.005 Years4,749.00-57.30%USD 10,000.001 Year4,269.00-57.30%USD 10,000.001 Year4,269.00-57.30%USD 10,000.001 Year4,269.00-57.30%USD 10,000.001 Year4,268.00-57.30%USD 10,000.001 Year4,266.00-57.30%USD 10,000.001 Year4,266.00-57.30%USD 10,000.001 Year4,267.00-13.80%USD 10,000.001 Year4,267.00-13.80%USD 10,000.001 Year4,267.00-57.30%USD 10,000.001 Year4,267.00-57.30%USD 10,000.001 Year4,267.00-57.30%USD 10,000.001 Year4,267.00-57.30%USD 10,000.001 Year4,267.00-57.30%USD 10,000.001 Year4,267.00-57.30%USD 10,000.001 Year4,264.00-57.30%USD 10,000.001 Year4,264.00-57.30%USD 10,000.001 Year4,264	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 Year4,274.00-57.30%7,814.00USD 10,000.005 Years6,069.00-9.50%9,063.00USD 10,000.001 Year4,273.00-57.30%7,814.00USD 10,000.001 Year4,271.00-57.30%7,814.00USD 10,000.001 Year4,751.00-13.80%9,122.00USD 10,000.001 Year4,269.00-57.30%7,814.00USD 10,000.001 Year4,269.00-57.30%7,814.00USD 10,000.001 Year4,269.00-57.30%7,814.00USD 10,000.001 Year4,269.00-57.30%7,814.00USD 10,000.001 Year4,268.00-57.30%7,814.00USD 10,000.001 Year4,266.00-57.30%7,814.00USD 10,000.001 Year4,266.00-57.30%7,814.00USD 10,000.001 Year4,266.00-57.30%7,814.00USD 10,000.001 Year4,266.00-57.30%7,814.00USD 10,000.001 Year4,267.00-13.80%8,814.00USD 10,000.001 Year4,267.00-57.30%7,814.00USD 10,000.001 Year4,264.00-57.30%7,814.00USD 10,000.001 Year4,264.00-57.30%7,814.00USD 10,000.001 Year4,264.00-57.40% <t< td=""><td>Example InvestmentTermWhat you might get back after costs (USD)average return each year (%)What you might get back after costs (USD)average return each year (%)average might get back after costs (USD)average might get back after costs (USD)average might get back after costs (USD)average might get back after costs (USD)average might get back after costs (USD)average might get back after costs (USD)average might get back after costs (USD)average might get back after costs (USD)average might get back after costs (USD)average might get back after costs (USD)average might get back after costs (USD)average might get back after costs (USD)average might get back after costs (USD)average might get back after costs (USD)average might get back after costs (USD)average might get back after costsaverage might get back after costsaverage might get back after costsaverage might get back after costsaverage might get back after costsaverage might get back after costsaverage costsaverage might get back after costsaverage might get back after costsaverage costsaverage costsaverage costsaverage costsaverage costsaverage costsaverage costsaverage costsaverage costsaverage costsUSD 10,000.001 Year4,266.00<</br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></td><td>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) USD 10,000.00 1 Year 4,274.00 -57.30% 7,814.00 -21.90% 10,142.00 USD 10,000.00 1 Year 4,273.00 -57.30% 7,814.00 -21.90% 10,445.00 USD 10,000.00 1 Year 4,751.00 -13.80% 9,145.00 -1.80% 10,445.00 USD 10,000.00 1 Year 4,751.00 -13.80% 9,145.00 -1.80% 10,445.00 USD 10,000.00 1 Year 4,269.00 -57.30% 7,814.00 -21.90% 10,142.00 USD 10,000.00 1 Year 4,269.00 -57.30% 7,814.00 -21.90% 10,142.00 USD 10,000.00 1 Year 4,269.00 -57.30% 7,814.00 -21.90% 10,128.00 USD 10,000.00 1 Year 4,269.00 -57.30% 7,814.00 -21.90% 10,082.00 USD 10,000.00 1 Year 4,26</td><td>Example InvestmentTermWhat you might get back after costs (USD)Were wight get back after costs (USD)were were wight get back after costs (USD)were were were were were (USD)What you might get back after costs (USD)were were were were (USD)were were were were (USD)were were were were (USD)were were were were (USD)were were were were (USD)were were were were (USD)were were were were (USD)were were were were (USD)were were were were (USD)were were were were (USD)were were were were (USD)were were were were (USD)were were were were (USD)were were were were were (USD)were were were were were (USD)were were were were were (USD)were were were were were (USD)were were were were were (USD)were were were were (USD)were were were were were (USD)were were were were were (USD)were were were were were (USD)were were were were (USD)Were were were were uere (USD)were were were were uere (USD)were were were were (USD)were were were uere (USD)were were were uere (USD)were were were (USD)were were were (USD)were were (USD)were were (USD)were were (USD)</br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></td></t<> <td>Example Investment What you might get back after costs (USD) What you might get back after each year (%) What you might get back after each year (USD) What you might get hack after each year (1,1000) What you might get hach year (USD)</td>	Example InvestmentTermWhat you might get back after costs (USD)average return each year (%)What you might get back after costs (USD)average return each year (%)average might get back after costs (USD)average might get back after costs (USD)average might get back after costs (USD)average might get back after costs (USD)average might get back after costs (USD)average might get 	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) USD 10,000.00 1 Year 4,274.00 -57.30% 7,814.00 -21.90% 10,142.00 USD 10,000.00 1 Year 4,273.00 -57.30% 7,814.00 -21.90% 10,445.00 USD 10,000.00 1 Year 4,751.00 -13.80% 9,145.00 -1.80% 10,445.00 USD 10,000.00 1 Year 4,751.00 -13.80% 9,145.00 -1.80% 10,445.00 USD 10,000.00 1 Year 4,269.00 -57.30% 7,814.00 -21.90% 10,142.00 USD 10,000.00 1 Year 4,269.00 -57.30% 7,814.00 -21.90% 10,142.00 USD 10,000.00 1 Year 4,269.00 -57.30% 7,814.00 -21.90% 10,128.00 USD 10,000.00 1 Year 4,269.00 -57.30% 7,814.00 -21.90% 10,082.00 USD 10,000.00 1 Year 4,26	Example InvestmentTermWhat you might get back after costs (USD)Were wight get back after costs (USD)were were wight get back after costs (USD)were were were were were (USD)What you might get back after costs (USD)were were were were (USD)were were were were (USD)were were were were (USD)were were were were (USD)were were were were (USD)were were were were (USD)were were were were (USD)were were were were 	Example Investment What you might get back after costs (USD) What you might get back after each year (%) What you might get back after each year (USD) What you might get hack after each year (1,1000) What you might get hach year (USD)

Date	Example Investment	Term	Stress		Unfavourable		Moderate	Moderate		Favourable	
			What you might get back after costs (USD)	average return each year (%)							
31/03/2024		1 Year	4,261.00	-57.40%	7,814.00	-21.90%	10,071.00	0.70%	11,100.00	11.00%	
	USD 10,000.00	5 Years	4,747.00	-13.80%	8,751.00	-2.60%	11,745.00	3.30%	13,449.00	6.10%	
29/02/2024	USD 10,000.00	1 Year	4,260.00	-57.40%	7,814.00	-21.90%	10,071.00	0.70%	11,100.00	11.00%	
		5 Years	4,747.00	-13.80%	8,659.00	-2.80%	11,783.00	3.30%	13,449.00	6.10%	
31/01/2024	USD 10,000.00	1 Year	4,258.00	-57.40%	7,814.00	-21.90%	10,071.00	0.70%	11,100.00	11.00%	
		5 Years	4,745.00	-13.90%	8,654.00	-2.80%	11,783.00	3.30%	13,449.00	6.10%	
31/12/2023	USD 10,000.00	1 Year	4,256.00	-57.40%	7,814.00	-21.90%	10,071.00	0.70%	11,100.00	11.00%	
		5 Years	4,745.00	-13.90%	8,697.00	-2.80%	11,783.00	3.30%	13,449.00	6.10%	
30/11/2023	USD 10,000.00	1 Year	4,250.00	-57.50%	7,814.00	-21.90%	10,041.00	0.40%	11,100.00	11.00%	
		5 Years	4,742.00	-13.90%	8,397.00	-3.40%	11,846.00	3.40%	13,449.00	6.10%	
	USD 10,000.00	1 Year	4,244.00	-57.60%	7,814.00	-21.90%	10,010.00	0.10%	11,100.00	11.00%	
31/10/2023		5 Years	4,740.00	-13.90%	8,122.00	-4.10%	11,846.00	3.40%	13,449.00	6.10%	
30/09/2023	USD 10,000.00	1 Year	4,241.00	-57.60%	7,814.00	-21.90%	10,031.00	0.30%	11,100.00	11.00%	
		5 Years	4,741.00	-13.90%	8,200.00	-3.90%	11,866.00	3.50%	13,449.00	6.10%	
31/08/2023	USD 10,000.00	1 Year	4,241.00	-57.60%	7,814.00	-21.90%	10,071.00	0.70%	11,100.00	11.00%	
		5 Years	4,742.00	-13.90%	8,293.00	-3.70%	11,783.00	3.30%	13,449.00	6.10%	
31/07/2023	USD 10,000.00	1 Year	4,237.00	-57.60%	7,814.00	-21.90%	10,071.00	0.70%	11,100.00	11.00%	
		5 Years	4,742.00	-13.90%	8,358.00	-3.50%	11,846.00	3.40%	13,449.00	6.10%	
30/06/2023	USD 10,000.00	1 Year	4,232.00	-57.70%	7,814.00	-21.90%	10,071.00	0.70%	11,100.00	11.00%	
		5 Years	4,741.00	-13.90%	8,366.00	-3.50%	11,846.00	3.40%	13,449.00	6.10%	
31/05/2023	USD 10,000.00	1 Year	4,229.00	-57.70%	7,814.00	-21.90%	10,119.00	1.20%	11,100.00	11.00%	
		5 Years	4,740.00	-13.90%	8,268.00	-3.70%	11,846.00	3.40%	13,449.00	6.10%	
30/04/2023	USD 10,000.00	1 Year	4,228.00	-57.70%	7,814.00	-21.90%	10,119.00	1.20%	11,100.00	11.00%	
		5 Years	4,741.00	-13.90%	8,318.00	-3.60%	11,846.00	3.40%	13,449.00	6.10%	
31/03/2023	USD 10,000.00	1 Year	4,349.00	-56.50%	8,048.00	-19.50%	10,422.00	4.20%	11,433.00	14.30%	
		5 Years	4,882.00	-13.40%	8,451.00	-3.30%	12,201.00	4.10%	13,853.00	6.70%	
28/02/2023	USD 10,000.00	1 Year	4,344.00	-56.60%	8,048.00	-19.50%	10,422.00	4.20%	11,433.00	14.30%	
		5 Years	4,882.00	-13.40%	8,380.00	-3.50%	12,201.00	4.10%	13,853.00	6.70%	
31/01/2023	USD 10,000.00	1 Year	4,341.00	-56.60%	8,048.00	-19.50%	10,422.00	4.20%	11,433.00	14.30%	
		5 Years	4,881.00	-13.40%	8,556.00	-3.10%	12,201.00	4.10%	13,853.00	6.70%	

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.