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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 UBH EUR

ISIN: LU1144397202

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 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 (%)
EUD 10 000 00	1 Year	4,244.00	-57.60%	7,506.00	-24.90%	9,721.00	-2.80%	10,736.00	7.40%
EUK 10,000.00	5 Years	6,550.00	-8.10%	8,095.00	-4.10%	8,998.00	-2.10%	11,546.00	2.90%
EUR 10,000.00	1 Year	4,241.00	-57.60%	7,506.00	-24.90%	9,721.00	-2.80%	10,736.00	7.40%
	5 Years	4,709.00	-14.00%	8,095.00	-4.10%	9,011.00	-2.10%	11,546.00	2.90%
EUR 10,000.00	1 Year	4,239.00	-57.60%	7,506.00	-24.90%	9,718.00	-2.80%	10,736.00	7.40%
	5 Years	4,709.00	-14.00%	8,095.00	-4.10%	9,011.00	-2.10%	11,546.00	2.90%
	1 Year	4,238.00	-57.60%	7,506.00	-24.90%	9,688.00	-3.10%	10,736.00	7.40%
EUR 10,000.00	5 Years	4,709.00	-14.00%	8,095.00	-4.10%	9,315.00	-1.40%	11,546.00	2.90%
EUR 10,000.00	1 Year	4,238.00	-57.60%	7,506.00	-24.90%	9,687.00	-3.10%	10,736.00	7.40%
	5 Years	4,709.00	-14.00%	8,095.00	-4.10%	9,401.00	-1.20%	11,546.00	2.90%
EUR 10,000.00	1 Year	4,237.00	-57.60%	7,506.00	-24.90%	9,685.00	-3.10%	10,736.00	7.40%
	5 Years	4,710.00	-14.00%	8,095.00	-4.10%	9,663.00	-0.70%	11,546.00	2.90%
EUR 10,000.00	1 Year	4,235.00	-57.60%	7,506.00	-24.90%	9,679.00	-3.20%	10,736.00	7.40%
	5 Years	4,709.00	-14.00%	8,079.00	-4.20%	9,663.00	-0.70%	11,546.00	2.90%
EUR 10,000.00	1 Year	4,235.00	-57.60%	7,506.00	-24.90%	9,678.00	-3.20%	10,736.00	7.40%
	5 Years	4,710.00	-14.00%	8,010.00	-4.30%	9,871.00	-0.30%	11,546.00	2.90%
EUR 10,000.00	1 Year	4,232.00	-57.70%	7,506.00	-24.90%	9,679.00	-3.20%	10,736.00	7.40%
	5 Years	4,708.00	-14.00%	7,920.00	-4.60%	10,340.00	0.70%	11,546.00	2.90%
	Investment EUR 10,000.00	Investment Term EUR 10,000.00 $\frac{1 \text{ Year}}{5 \text{ Years}}$	Example InvestmentTermWhat you might get back after costs (EUR)EUR 10,000.001 Year4,244.005 Years6,550.00EUR 10,000.001 Year4,241.00EUR 10,000.005 Years4,709.00EUR 10,000.001 Year4,239.00EUR 10,000.005 Years4,709.00EUR 10,000.005 Years4,709.00EUR 10,000.001 Year4,238.00EUR 10,000.005 Years4,709.00EUR 10,000.001 Year4,235.00EUR 10,000.001 Year4,232.00EUR 10,000.001 Year4,232.00EUR 10,000.001 Year4,232.00	Example InvestmentTermWhat you might get back after costs (EUR)everage return each year (%) $BUR 10,000.00$ 1 Year4,244.00-57.60% $BUR 10,000.00$ 1 Year6,550.00-8.10% $BUR 10,000.00$ 1 Year4,241.00-57.60% $BUR 10,000.00$ 1 Year4,239.00-14.00% $BUR 10,000.00$ 1 Year4,239.00-57.60% $BUR 10,000.00$ 1 Year4,239.00-57.60% $BUR 10,000.00$ 1 Year4,238.00-57.60% $BUR 10,000.00$ 1 Year4,238.00-57.60% $BUR 10,000.00$ 1 Year4,237.00-14.00% $BUR 10,000.00$ 1 Year4,237.00-57.60% $BUR 10,000.00$ 1 Year4,235.00-57.60%	Example InvestmentTermWhat you might get back after costs (EUR)verage return each year (%)What you might get back after costs (EUR)EUR 10,000.001 Year4,244.00-57.60%7,506.005 Years6,550.00-81.0%8,095.00EUR 10,000.001 Year4,241.00-57.60%7,506.00EUR 10,000.001 Year4,709.00-14.00%8,095.00EUR 10,000.001 Year4,239.00-14.00%8,095.00EUR 10,000.001 Year4,238.00-57.60%7,506.00EUR 10,000.001 Year4,238.00-57.60%7,506.00EUR 10,000.001 Year4,238.00-57.60%7,506.00EUR 10,000.001 Year4,237.00-14.00%8,095.00EUR 10,000.001 Year4,237.00-57.60%7,506.00EUR 10,000.001 Year4,237.00-57.60%7,506.00EUR 10,000.001 Year4,235.00-57.60%7,506.00EUR 10,000.001 Year4,235.00-57.60%7,506.00 <tr< td=""><td>Example InvestmentTermWhat you might get back after costs (EUR)average return each year (%)What you might get back after costs (EUR)average might get back after costs (EUR)average might get back after costs (EUR)average might get back after costs (EUR)average might get back after costs (EUR)average 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(EUR)average might get back after costs (EUR)EUR 10,0000001 Year4,238.00<!--</td--><td>Example InvestmentremWhat you might get back after costs (EUR)werage refurn each year (S)werage refurn each year (EUR)werage might get back after costs (EUR)werage might get back after costs (EUR)werage meture costs (EUR)werage meture costs (EUR)werage meture costs (EUR)werage meture costs (EUR)werage meture costs (EUR)werage meture costs (EUR)werage meture costs (EUR)werage meture costs (EUR)werage meture costs (EUR)werage meture soldEUR 10,0000011111111111111111111111111</td><td>Example Investment Term What you might get back after costs (EUR) What you might get back after each year (%) What you might get back after each year (EUR) What you might get pack after (EUR) What you might get pack after (EUR) What you might get pachabout (EUR)</td></td></tr<>	Example InvestmentTermWhat you might get back after costs (EUR)average return each year (%)What you might get back after costs (EUR)average might 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each year (%) What you might get back after each year (EUR) What you might get pack after (EUR) What you might get pack after (EUR) What you might get pachabout (EUR)

			Stress		Unfavourable		Moderate		Favourable	
Date	Example Investment	Term	What you might get back after costs (EUR)	average return each year (%)						
31/03/2024 EUR 10		1 Year	4,229.00	-57.70%	7,506.00	-24.90%	9,679.00	-3.20%	10,736.00	7.40%
	EUR 10,000.00	5 Years	4,708.00	-14.00%	8,059.00	-4.20%	10,340.00	0.70%	11,546.00	2.90%
29/02/2024	EUR 10,000.00	1 Year	4,228.00	-57.70%	7,506.00	-24.90%	9,685.00	-3.10%	10,736.00	7.40%
		5 Years	4,707.00	-14.00%	7,987.00	-4.40%	10,447.00	0.90%	11,546.00	2.90%
21 (01 (0004	EUR 10,000.00	1 Year	4,226.00	-57.70%	7,506.00	-24.90%	9,679.00	-3.20%	10,736.00	7.40%
31/01/2024		5 Years	4,707.00	-14.00%	7,993.00	-4.40%	10,456.00	0.90%	11,546.00	2.90%
31/12/2023	EUR 10,000.00	1 Year	4,224.00	-57.80%	7,506.00	-24.90%	9,685.00	-3.10%	10,736.00	7.40%
		5 Years	4,706.00	-14.00%	8,044.00	-4.30%	10,456.00	0.90%	11,546.00	2.90%
30/11/2023 EUI		1 Year	4,220.00	-57.80%	7,506.00	-24.90%	9,672.00	-3.30%	10,736.00	7.40%
	EUR 10,000.00	5 Years	4,706.00	-14.00%	7,781.00	-4.90%	10,456.00	0.90%	11,546.00	2.90%
31/10/2023 EL		1 Year	4,213.00	-57.90%	7,506.00	-24.90%	9,685.00	-3.10%	10,736.00	7.40%
	EUR 10,000.00	5 Years	4,703.00	-14.00%	7,543.00	-5.50%	10,456.00	0.90%	11,546.00	2.90%
30/09/2023	EUR 10,000.00	1 Year	4,210.00	-57.90%	7,506.00	-24.90%	9,685.00	-3.10%	10,736.00	7.40%
		5 Years	4,704.00	-14.00%	7,628.00	-5.30%	10,456.00	0.90%	11,546.00	2.90%
31/08/2023 EUR		1 Year	4,208.00	-57.90%	7,506.00	-24.90%	9,685.00	-3.10%	10,736.00	7.40%
	EUR 10,000.00	5 Years	4,704.00	-14.00%	7,729.00	-5.00%	10,480.00	0.90%	11,546.00	2.90%
31/07/2023	EUR 10,000.00	1 Year	4,204.00	-58.00%	7,506.00	-24.90%	9,685.00	-3.10%	10,736.00	7.40%
		5 Years	4,702.00	-14.00%	7,807.00	-4.80%	10,495.00	1.00%	11,546.00	2.90%
30/06/2023	EUR 10,000.00	1 Year	4,199.00	-58.00%	7,506.00	-24.90%	9,687.00	-3.10%	10,736.00	7.40%
		5 Years	4,701.00	-14.00%	7,828.00	-4.80%	10,499.00	1.00%	11,546.00	2.90%
31/05/2023	EUR 10,000.00	1 Year	4,196.00	-58.00%	7,506.00	-24.90%	9,705.00	-2.90%	10,736.00	7.40%
		5 Years	4,699.00	-14.00%	7,752.00	-5.00%	10,504.00	1.00%	11,546.00	2.90%
30/04/2023	EUR 10,000.00	1 Year	4,195.00	-58.00%	7,506.00	-24.90%	9,705.00	-2.90%	10,736.00	7.40%
		5 Years	4,699.00	-14.00%	7,816.00	-4.80%	10,504.00	1.00%	11,546.00	2.90%
31/03/2023	EUR 10,000.00	1 Year	4,399.00	-56.00%	7,882.00	-21.20%	10,191.00	1.90%	11,273.00	12.70%
		5 Years	4,931.00	-13.20%	8,114.00	-4.10%	11,030.00	2.00%	12,123.00	3.90%
28/02/2023		1 Year	4,395.00	-56.10%	7,882.00	-21.20%	10,191.00	1.90%	11,273.00	12.70%
	EUR 10,000.00	5 Years	4,931.00	-13.20%	8,064.00	-4.20%	11,030.00	2.00%	12,123.00	3.90%
31/01/2023	EUR 10,000.00	1 Year	4,390.00	-56.10%	7,882.00	-21.20%	10,191.00	1.90%	11,273.00	12.70%
		5 Years	4,930.00	-13.20%	8,256.00	-3.80%	11,067.00	2.00%	12,123.00	3.90%

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.