

## 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

| Date       | Example Investment | Term    | Stress                                    |                              | Unfavourable                              |                              | Moderate                                  |                              | Favourable                                |                              |
|------------|--------------------|---------|---|------------------------------|---|------------------------------|---|------------------------------|---|------------------------------|
|            |                    |         | 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 (%) |
| 31/12/2024 | EUR 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%                        |
|            |                    | 5 Years | 6,550.00                                  | -8.10%                       | 8,095.00                                  | -4.10%                       | 8,998.00                                  | -2.10%                       | 11,546.00                                 | 2.90%                        |
| 30/11/2024 | 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%                        |
| 31/10/2024 | 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%                        |
| 30/09/2024 | EUR 10,000.00      | 1 Year  | 4,238.00                                  | -57.60%                      | 7,506.00                                  | -24.90%                      | 9,688.00                                  | -3.10%                       | 10,736.00                                 | 7.40%                        |
|            |                    | 5 Years | 4,709.00                                  | -14.00%                      | 8,095.00                                  | -4.10%                       | 9,315.00                                  | -1.40%                       | 11,546.00                                 | 2.90%                        |
| 31/08/2024 | 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%                        |
| 31/07/2024 | 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%                        |
| 30/06/2024 | 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%                        |
| 31/05/2024 | 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%                        |
| 30/04/2024 | 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%                        |

| Date       | Example Investment | Term    | Stress                                    |                              | Unfavourable                              |                              | Moderate                                  |                              | Favourable                                |                              |
|------------|--------------------|---------|---|------------------------------|---|------------------------------|---|------------------------------|---|------------------------------|
|            |                    |         | 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 (%) |
| 31/03/2024 | EUR 10,000.00      | 1 Year  | 4,229.00                                  | -57.70%                      | 7,506.00                                  | -24.90%                      | 9,679.00                                  | -3.20%                       | 10,736.00                                 | 7.40%                        |
|            |                    | 5 Years | 4,708.00                                  | -14.00%                      | 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%                        |
| 31/01/2024 | 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%                        |
|            |                    | 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 | EUR 10,000.00      | 1 Year  | 4,220.00                                  | -57.80%                      | 7,506.00                                  | -24.90%                      | 9,672.00                                  | -3.30%                       | 10,736.00                                 | 7.40%                        |
|            |                    | 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 | EUR 10,000.00      | 1 Year  | 4,213.00                                  | -57.90%                      | 7,506.00                                  | -24.90%                      | 9,685.00                                  | -3.10%                       | 10,736.00                                 | 7.40%                        |
|            |                    | 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 10,000.00      | 1 Year  | 4,208.00                                  | -57.90%                      | 7,506.00                                  | -24.90%                      | 9,685.00                                  | -3.10%                       | 10,736.00                                 | 7.40%                        |
|            |                    | 5 Years | 4,704.00                                  | -14.00%                      | 7,729.00                                  | -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 | EUR 10,000.00      | 1 Year  | 4,395.00                                  | -56.10%                      | 7,882.00                                  | -21.20%                      | 10,191.00                                 | 1.90%                        | 11,273.00                                 | 12.70%                       |
|            |                    | 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.