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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 Bond Fund IBH EUR

ISIN: LU0660296384

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	
Date	Example Investment	Term	What you might get back after costs (EUR)	average return each year (%)						
31/10/2024	EUR 10,000.00	1 Year	4,129.00	-58.70%	6,874.00	-31.30%	10,095.00	0.90%	11,871.00	18.70%
		5 Years	4,496.00	-14.80%	7,497.00	-5.60%	8,997.00	-2.10%	13,057.00	5.50%
30/09/2024	EUR 10,000.00	1 Year	4,128.00	-58.70%	6,874.00	-31.30%	10,093.00	0.90%	11,871.00	18.70%
		5 Years	4,495.00	-14.80%	7,497.00	-5.60%	8,997.00	-2.10%	13,057.00	5.50%
31/08/2024	EUR 10,000.00	1 Year	4,128.00	-58.70%	6,874.00	-31.30%	10,069.00	0.70%	11,871.00	18.70%
		5 Years	4,495.00	-14.80%	7,497.00	-5.60%	9,007.00	-2.10%	13,057.00	5.50%
31/07/2024	EUR 10,000.00	1 Year	4,128.00	-58.70%	6,874.00	-31.30%	10,058.00	0.60%	11,871.00	18.70%
		5 Years	4,496.00	-14.80%	7,497.00	-5.60%	9,912.00	-0.20%	13,057.00	5.50%
30/06/2024	EUR 10,000.00	1 Year	4,127.00	-58.70%	6,874.00	-31.30%	10,028.00	0.30%	11,871.00	18.70%
		5 Years	4,495.00	-14.80%	7,497.00	-5.60%	9,912.00	-0.20%	13,057.00	5.50%
31/05/2024	EUR 10,000.00	1 Year	4,128.00	-58.70%	6,874.00	-31.30%	10,025.00	0.30%	11,871.00	18.70%
		5 Years	4,496.00	-14.80%	7,497.00	-5.60%	10,089.00	0.20%	13,057.00	5.50%
30/04/2024	EUR 10,000.00	1 Year	4,124.00	-58.80%	6,874.00	-31.30%	10,025.00	0.30%	11,871.00	18.70%
		5 Years	4,494.00	-14.80%	7,430.00	-5.80%	10,650.00	1.30%	13,057.00	5.50%
30/03/2024	EUR 10,000.00	1 Year	4,121.00	-58.80%	6,874.00	-31.30%	9,949.00	-0.50%	11,871.00	18.70%
		5 Years	4,494.00	-14.80%	7,497.00	-5.60%	10,650.00	1.30%	13,057.00	5.50%
29/02/2024	EUR 10,000.00	1 Year	4,121.00	-58.80%	6,874.00	-31.30%	9,946.00	-0.50%	11,871.00	18.70%
		5 Years	4,494.00	-14.80%	7,437.00	-5.70%	10,883.00	1.70%	13,057.00	5.50%

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		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 (%)
EUR 10,000.00	1 Year	4,120.00	-58.80%	6,874.00	-31.30%	9,927.00	-0.70%	11,871.00	18.70%
	5 Years	4,494.00	-14.80%	7,391.00	-5.90%	10,951.00	1.80%	13,057.00	5.50%
EUR 10,000.00	1 Year	4,119.00	-58.80%	6,874.00	-31.30%	9,919.00	-0.80%	11,871.00	18.70%
	5 Years	4,493.00	-14.80%	7,366.00	-5.90%	10,951.00	1.80%	13,057.00	5.50%
EUR 10,000.00	1 Year	4,120.00	-58.80%	6,874.00	-31.30%	9,909.00	-0.90%	11,871.00	18.70%
	5 Years	4,494.00	-14.80%	7,150.00	-6.50%	10,951.00	1.80%	13,057.00	5.50%
EUR 10,000.00	1 Year	4,116.00	-58.80%	6,874.00	-31.30%	9,909.00	-0.90%	11,871.00	18.70%
	5 Years	4,492.00	-14.80%	6,926.00	-7.10%	10,951.00	1.80%	13,057.00	5.50%
EUR 10,000.00	1 Year	4,115.00	-58.80%	6,874.00	-31.30%	9,909.00	-0.90%	11,871.00	18.70%
	5 Years	4,493.00	-14.80%	7,018.00	-6.80%	10,951.00	1.80%	13,057.00	5.50%
EUR 10,000.00	1 Year	4,116.00	-58.80%	6,874.00	-31.30%	9,909.00	-0.90%	11,871.00	18.70%
	5 Years	4,494.00	-14.80%	7,064.00	-6.70%	10,951.00	1.80%	13,057.00	5.50%
EUR 10,000.00	1 Year	4,118.00	-58.80%	6,874.00	-31.30%	9,909.00	-0.90%	11,871.00	18.70%
	5 Years	4,494.00	-14.80%	7,128.00	-6.50%	10,973.00	1.90%	13,057.00	5.50%
EUR 10,000.00	1 Year	4,116.00	-58.80%	6,874.00	-31.30%	9,919.00	-0.80%	11,871.00	18.70%
	5 Years	4,493.00	-14.80%	7,098.00	-6.60%	10,993.00	1.90%	13,057.00	5.50%
EUR 10,000.00	1 Year	4,116.00	-58.80%	6,874.00	-31.30%	9,927.00	-0.70%	11,871.00	18.70%
	5 Years	4,492.00	-14.80%	6,946.00	-7.00%	10,999.00	1.90%	13,057.00	5.50%
EUR 10,000.00	1 Year	4,116.00	-58.80%	6,874.00	-31.30%	9,927.00	-0.70%	11,871.00	18.70%
	5 Years	4,492.00	-14.80%	6,991.00	-6.90%	10,999.00	1.90%	13,057.00	5.50%
EUR 10,000.00	1 Year	4,238.00	-57.60%	7,080.00	-29.20%	10,225.00	2.30%	12,227.00	22.30%
	5 Years	4,626.00	-14.30%	7,136.00	-6.50%	11,329.00	2.50%	13,448.00	6.10%
EUR 10,000.00	1 Year	4,232.00	-57.70%	7,080.00	-29.20%	10,225.00	2.30%	12,227.00	22.30%
	5 Years	4,626.00	-14.30%	7,206.00	-6.30%	11,343.00	2.60%	13,448.00	6.10%
EUR 10,000.00	1 Year	4,230.00	-57.70%	7,080.00	-29.20%	10,225.00	2.30%	12,227.00	22.30%
	5 Years	4,625.00	-14.30%	7,371.00	-5.90%	11,387.00	2.60%	13,448.00	6.10%
	Investment EUR 10,000.00	Investment Term EUR 10,000.00 1 Years EUR 10,000.00 1 Years	Example InvestmentTermWhat you might get back after costs (EUR)EUR 10,000.001 Year4,120.00EUR 10,000.001 Year4,493.00EUR 10,000.001 Year4,493.00EUR 10,000.005 Years4,494.00EUR 10,000.005 Years4,494.00EUR 10,000.005 Years4,493.00EUR 10,000.001 Year4,116.00EUR 10,000.005 Years4,493.00EUR 10,000.005 Years4,493.00EUR 10,000.001 Year4,116.00EUR 10,000.005 Years4,494.00EUR 10,000.001 Year4,116.00EUR 10,000.001 Year4,116.00EUR 10,000.001 Year4,116.00EUR 10,000.001 Year4,116.00EUR 10,000.001 Year4,116.00EUR 10,000.001 Year4,493.00EUR 10,000.001 Year4,492.00EUR 10,000.001 Year4,203.00EUR 10,000.005 Years4,492.00EUR 10,000.001 Year4,238.00EUR 10,000.001 Year4,238.00EUR 10,000.001 Year4,626.00EUR 10,000.00<	Example investmentTermWhat you might get back affer back affe	Example InvestmentTermWhat you shack after costs (EUR)average ebury ach yead back after costs (EUR)what you mach after costs (EUR)EUR 10,000001 Year4,494.00-14.80%6,874.00Teur1 Year4,493.00-14.80%6,874.00EUR 10,000001 Year4,493.00-14.80%7,366.00Teur1 Year4,493.00-14.80%6,874.00EUR 10,000001 Year4,493.00-14.80%6,874.00Teur1 Year4,116.00-58.80%6,874.00EUR 10,000001 Year4,116.00-58.80%6,874.00Teur1 Year4,115.00-58.80%6,874.00EUR 10,000001 Year4,493.00-14.80%7,018.00EUR 10,000001 Year4,493.00-14.80%7,064.00Teur1 Year4,116.00-58.80%6,874.00EUR 10,000001 Year4,493.00-14.80%7,064.00Teur1 Year4,116.00-58.80%6,874.00EUR 10,000001 Year4,493.00-14.80%7,098.00Teur1 Year4,116.00-58.80%6,874.00EUR 10,0000001 Year4,493.00-14.80%6,991.00Teur1 Year4,116.00-58.80%6,874.00EUR 10,0000001 Year4,492.00-14.80%6,991.00EUR 10,0000001 Year4,492.00-14.80%6,991.00EUR 10,0000001 Year4,492.00-14.	Example InvestmentTermWinkt you might get back after costs (LUR)average redurge each year (CUR)Winkt you might get back after costs (LUR)average pack after costs (LUR)average pack after costsaverage pack after costsaverage costs <td>Example InvestmentImage might get might get costs costs (%)What you setur might get petur sech get sech get<b< td=""><td>Fermile Wind you back after (EUR) Wind you back after (EUR) average winds term back after (EUR) average (EUR) averag (EUR) ave</td><td>Example InvestmentTermWhat you might get back after (%)What you might get pack after ack year (%)What you might get pack after ack year (%)What you might get pack after ack year (%)What you might get pack after ack year (%)What you might get pack after ack year back after ack year (%)What you might get back after ack year back after back after back</td></b<></td>	Example InvestmentImage might get might get costs costs (%)What you setur might get petur sech get sech get <b< td=""><td>Fermile Wind you back after (EUR) Wind you back after (EUR) average winds term back after (EUR) average (EUR) averag (EUR) ave</td><td>Example InvestmentTermWhat you might get back after (%)What you might get pack after ack year (%)What you might get pack after ack year (%)What you might get pack after ack year (%)What you might get pack after ack year (%)What you might get pack after ack year back after ack year (%)What you might get back after ack year back after back after back</td></b<>	Fermile Wind you back after (EUR) Wind you back after (EUR) average winds term back after (EUR) average (EUR) averag (EUR) ave	Example InvestmentTermWhat you might get back after (%)What you might get pack after ack year (%)What you might get pack after ack year (%)What you might get pack after ack year (%)What you might get pack after ack year (%)What you might get pack after ack year back after ack year (%)What you might get back after ack year back after back

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.