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 Bond Fund UBH EUR

ISIN: LU1144396907

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	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	4,046.00	-59.50%	6,736.00	-32.60%	9,927.00	-0.70%	11,632.00	16.30%	
		5 Years	4,406.00	-15.10%	7,318.00	-6.10%	8,595.00	-3.00%	12,794.00	5.10%	
30/09/2024	EUR 10,000.00	1 Year	4,047.00	-59.50%	6,736.00	-32.60%	9,893.00	-1.10%	11,632.00	16.30%	
		5 Years	4,407.00	-15.10%	7,318.00	-6.10%	8,781.00	-2.60%	12,794.00	5.10%	
31/08/2024	EUR 10,000.00	1 Year	4,046.00	-59.50%	6,736.00	-32.60%	9,867.00	-1.30%	11,632.00	16.30%	
		5 Years	4,407.00	-15.10%	7,318.00	-6.10%	8,798.00	-2.50%	12,794.00	5.10%	
31/07/2024	EUR 10,000.00	1 Year	4,047.00	-59.50%	6,736.00	-32.60%	9,857.00	-1.40%	11,632.00	16.30%	
		5 Years	4,408.00	-15.10%	7,318.00	-6.10%	9,735.00	-0.50%	12,794.00	5.10%	
30/06/2024	EUR 10,000.00	1 Year	4,045.00	-59.50%	6,736.00	-32.60%	9,827.00	-1.70%	11,632.00	16.30%	
		5 Years	4,407.00	-15.10%	7,318.00	-6.10%	9,735.00	-0.50%	12,794.00	5.10%	
31/05/2024	EUR 10,000.00	1 Year	4,047.00	-59.50%	6,736.00	-32.60%	9,823.00	-1.80%	11,632.00	16.30%	
		5 Years	4,408.00	-15.10%	7,318.00	-6.10%	9,918.00	-0.20%	12,794.00	5.10%	
30/04/2024	EUR 10,000.00	1 Year	4,042.00	-59.60%	6,736.00	-32.60%	9,823.00	-1.80%	11,632.00	16.30%	
		5 Years	4,406.00	-15.10%	7,269.00	-6.20%	10,464.00	0.90%	12,794.00	5.10%	
31/03/2024	EUR 10,000.00	1 Year	4,040.00	-59.60%	6,736.00	-32.60%	9,785.00	-2.20%	11,632.00	16.30%	
		5 Years	4,406.00	-15.10%	7,318.00	-6.10%	10,464.00	0.90%	12,794.00	5.10%	
29/02/2024	EUR 10,000.00	1 Year	4,040.00	-59.60%	6,736.00	-32.60%	9,781.00	-2.20%	11,632.00	16.30%	
		5 Years	4,406.00	-15.10%	7,278.00	-6.20%	10,765.00	1.50%	12,794.00	5.10%	

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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	4,039.00	-59.60%	6,736.00	-32.60%	9,777.00	-2.20%	11,632.00	16.30%
	5 Years	4,406.00	-15.10%	7,233.00	-6.30%	10,809.00	1.60%	12,794.00	5.10%
EUR 10,000.00	1 Year	4,038.00	-59.60%	6,736.00	-32.60%	9,727.00	-2.70%	11,632.00	16.30%
	5 Years	4,405.00	-15.10%	7,209.00	-6.30%	10,809.00	1.60%	12,794.00	5.10%
EUR 10,000.00	1 Year	4,039.00	-59.60%	6,736.00	-32.60%	9,710.00	-2.90%	11,632.00	16.30%
	5 Years	4,407.00	-15.10%	6,999.00	-6.90%	10,809.00	1.60%	12,794.00	5.10%
EUR 10,000.00	1 Year	4,034.00	-59.70%	6,736.00	-32.60%	9,710.00	-2.90%	11,632.00	16.30%
	5 Years	4,404.00	-15.10%	6,780.00	-7.50%	10,809.00	1.60%	12,794.00	5.10%
EUR 10,000.00	1 Year	4,034.00	-59.70%	6,736.00	-32.60%	9,710.00	-2.90%	11,632.00	16.30%
	5 Years	4,405.00	-15.10%	6,871.00	-7.20%	10,809.00	1.60%	12,794.00	5.10%
EUR 10,000.00	1 Year	4,035.00	-59.70%	6,736.00	-32.60%	9,710.00	-2.90%	11,632.00	16.30%
	5 Years	4,406.00	-15.10%	6,916.00	-7.10%	10,840.00	1.60%	12,794.00	5.10%
EUR 10,000.00	1 Year	4,037.00	-59.60%	6,736.00	-32.60%	9,710.00	-2.90%	11,632.00	16.30%
	5 Years	4,406.00	-15.10%	6,979.00	-6.90%	10,859.00	1.70%	12,794.00	5.10%
EUR 10,000.00	1 Year	4,035.00	-59.60%	6,736.00	-32.60%	9,727.00	-2.70%	11,632.00	16.30%
	5 Years	4,405.00	-15.10%	6,950.00	-7.00%	10,864.00	1.70%	12,794.00	5.10%
EUR 10,000.00	1 Year	4,035.00	-59.70%	6,736.00	-32.60%	9,777.00	-2.20%	11,632.00	16.30%
	5 Years	4,404.00	-15.10%	6,802.00	-7.40%	10,867.00	1.70%	12,794.00	5.10%
EUR 10,000.00	1 Year	4,035.00	-59.60%	6,736.00	-32.60%	9,777.00	-2.20%	11,632.00	16.30%
	5 Years	4,404.00	-15.10%	6,846.00	-7.30%	10,867.00	1.70%	12,794.00	5.10%
EUR 10,000.00	1 Year	4,235.00	-57.70%	7,073.00	-29.30%	10,266.00	2.70%	12,214.00	22.10%
	5 Years	4,623.00	-14.30%	7,124.00	-6.60%	11,410.00	2.70%	13,434.00	6.10%
EUR 10,000.00	1 Year	4,229.00	-57.70%	7,073.00	-29.30%	10,266.00	2.70%	12,214.00	22.10%
	5 Years	4,623.00	-14.30%	7,196.00	-6.40%	11,437.00	2.70%	13,434.00	6.10%
EUR 10,000.00	1 Year	4,228.00	-57.70%	7,073.00	-29.30%	10,266.00	2.70%	12,214.00	22.10%
	5 Years	4,623.00	-14.30%	7,361.00	-5.90%	11,502.00	2.80%	13,434.00	6.10%
	Investment EUR 10,000.00	Investment Term EUR 10,000.00 1 Years EUR 10,000.00 1 Years FUR 10,000.00 Years FUR 10,000.00 Years FUR 10 Ye	Example InvestmentWhat you might get back after costs (EUR)EUR 10,000.001 Year4,039.00EUR 10,000.001 Year4,038.00EUR 10,000.005 Years4,405.00EUR 10,000.001 Year4,039.00EUR 10,000.005 Years4,407.00EUR 10,000.001 Year4,034.00EUR 10,000.005 Years4,403.00EUR 10,000.001 Year4,035.00EUR 10,000.005 Years4,405.00EUR 10,000.001 Year4,035.00EUR 10,000.005 Years4,406.00EUR 10,000.001 Year4,035.00EUR 10,000.001 Year4,023.00EUR 10,000.001 Year<	Example InvestmentTermWhat you might get pack after pack afte	Example InvestmentTermWhat yay back after costs (EUR)average eturn act year back after back after (GUR)average eturn year year back after (GUR)average eturn year year back after (GUR)average eturn year back after (GUR)average eturn year back after (GUR)average eturn year back after (GUR)average eturn year (GUR)average back after back after (GUR)average back after back after (GUR)average back after (GUR)average back after back after (GUR)average back after back after (GUR)average back after (GUR)average (GUR)average (GUR)average (GUR)average (GUR)average (GUR)average (GUR)average (GUR)average (GUR)average (GUR)average (GUR)average (GUR)average (GUR)average (GUR)average (GUR)average (GUR)average (GUR)average (GUR)average (GUR)average (GUR)average (GUR)average (GUR)average (GUR)average (GUR)average (GUR)average (GUR)average (GUR)average (GUR)average (GUR)average (GUR)average (GUR)average (GUR)average (GUR)average (GUR)average (GUR)average (GUR)average (GUR)average (GUR)average (GUR)average (GUR)average (GUR)average (GUR)average (GUR)average (GUR)average (GUR)average (GUR)average (GUR)average (GUR)<	Example InvestmentTermWinkt you back after costsaverage redurger sch year back after (EUR)average back after back after back after sch yearH4.030.00-59.60%6.736.00-32.60%EUR 10,000.0015 Years4.406.00-15.10%7.233.00-63.0%EUR 10,000.001 Year4.038.00-59.60%6.736.00-32.60%EUR 10,000.001 Year4.030.00-59.60%6.736.00-32.60%EUR 10,000.001 Year4.030.00-59.60%6.736.00-32.60%EUR 10,000.001 Year4.034.00-59.70%6.736.00-32.60%EUR 10,000.001 Year4.034.00-59.70%6.736.00-32.60%EUR 10,000.001 Year4.034.00-59.70%6.736.00-32.60%EUR 10,000.001 Year4.035.00-59.70%6.736.00-32.60%EUR 10,000.001 Yea	Example InvestmentTermWinging exp wight get costs costs (cUR)Winging exp wex wex scher scher scher scher scher scher scher scher scher scher scher scher scher scher scher scher scher scher scher scher scher scher scher scher scher scher scher scher scher scher scher scher scher scher scher scher scher scher scher scher scher scher scher scher scher scher scher scher scher scher scher scher scher scher scher scher scher scher scher scher scher scher scher scher scher scher scher scher scher scher scher scher scher scher scher scher scher scher scher scher scher scher scher scher scher scher scher scher scher scher scher scher scher scher scher scher scher scher scher scher scher scher scher scher scher scher scher scher scher scher scher scher scher scher scher scher scher scher scher scher scher scher scher scher scher scher scher scher scher scher scher scher scher scher scher scher scher scher scher scher scher scher scher scher scher scher scher scher scher scher scher scher scher scher scher scher scher scher scher scher scher scher scher scher scher scher scher scher scher scher scher scher scher scher scher scher scher scher scher scher scher scher scher scher scher scher scher scher scher 	Image in the second of the second o	Example Investment Term What you hight get back after (%) EUR 10,00000 1 Year 4,403.00 -15.10% 6,736.00 -32.60% 9,710.00 -2.90% 11,632.00 EUR 10,00000 1 Year 4,403.00 -59.70% 6,736.00 -7.05% 10,809.00 1.05% 12,794.00 EUR 10,000000 1 Year 4,405.00

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.