## 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 DA USD

ISIN: LU2039695627

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 November 2024

## **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

Date	Example Investment	Term	Stress		Unfavourable		Moderate		Favourable	
			What you might get back after costs (USD)	average return each year (%)						
31/10/2024	USD 10,000.00	1 Year	4,266.00	-57.30%	7,256.00	-27.40%	10,703.00	7.00%	12,456.00	24.60%
		5 Years	4,835.00	-13.50%	8,932.00	-2.20%	10,677.00	1.30%	15,813.00	9.60%
30/09/2024	USD 10,000.00	1 Year	4,265.00	-57.30%	7,256.00	-27.40%	10,667.00	6.70%	12,456.00	24.60%
		5 Years	4,826.00	-13.60%	8,945.00	-2.20%	10,677.00	1.30%	15,813.00	9.60%
31/08/2024	USD 10,000.00	1 Year	4,265.00	-57.40%	7,256.00	-27.40%	10,617.00	6.20%	12,456.00	24.60%
		5 Years	4,834.00	-13.50%	8,809.00	-2.50%	10,780.00	1.50%	15,813.00	9.60%
31/07/2024	USD 10,000.00	1 Year	4,265.00	-57.30%	7,256.00	-27.40%	10,611.00	6.10%	12,456.00	24.60%
		5 Years	4,835.00	-13.50%	8,622.00	-2.90%	11,976.00	3.70%	15,813.00	9.60%
30/06/2024	USD 10,000.00	1 Year	4,264.00	-57.40%	7,256.00	-27.40%	10,610.00	6.10%	12,456.00	24.60%
		5 Years	4,825.00	-13.60%	8,479.00	-3.20%	11,976.00	3.70%	15,813.00	9.60%
31/05/2024	USD 10,000.00	1 Year	4,265.00	-57.30%	7,256.00	-27.40%	10,609.00	6.10%	12,456.00	24.60%
		5 Years	4,818.00	-13.60%	8,366.00	-3.50%	12,205.00	4.10%	15,813.00	9.60%
30/04/2024	USD 10,000.00	1 Year	4,261.00	-57.40%	7,256.00	-27.40%	10,584.00	5.80%	12,456.00	24.60%
		5 Years	4,816.00	-13.60%	8,254.00	-3.80%	12,824.00	5.10%	15,813.00	9.60%
30/03/2024	USD 10,000.00	1 Year	4,258.00	-57.40%	7,256.00	-27.40%	10,563.00	5.60%	12,456.00	24.60%
		5 Years	4,816.00	-13.60%	8,350.00	-3.50%	12,824.00	5.10%	15,813.00	9.60%
29/02/2024	USD 10,000.00	1 Year	4,258.00	-57.40%	7,256.00	-27.40%	10,552.00	5.50%	12,456.00	24.60%
		5 Years	4,816.00	-13.60%	8,230.00	-3.80%	12,886.00	5.20%	15,813.00	9.60%

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		Stress		Unfavourable		Moderate		Favourable	
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)	average return each year (%)	What you might get back after costs (USD)	average return each year (%)
USD 10,000.00	1 Year	4,257.00	-57.40%	7,256.00	-27.40%	10,538.00	5.40%	12,456.00	24.60%
	5 Years	4,808.00	-13.60%	8,166.00	-4.00%	12,886.00	5.20%	15,813.00	9.60%
USD 10,000.00	1 Year	4,256.00	-57.40%	7,256.00	-27.40%	10,482.00	4.80%	12,456.00	24.60%
	5 Years	4,815.00	-13.60%	8,123.00	-4.10%	12,886.00	5.20%	15,813.00	9.60%
USD 10,000.00	1 Year	4,257.00	-57.40%	7,256.00	-27.40%	10,454.00	4.50%	12,456.00	24.60%
	5 Years	4,799.00	-13.70%	7,865.00	-4.70%	12,886.00	5.20%	15,813.00	9.60%
USD 10,000.00	1 Year	4,252.00	-57.50%	7,256.00	-27.40%	10,454.00	4.50%	12,456.00	24.60%
	5 Years	4,797.00	-13.70%	7,598.00	-5.30%	12,886.00	5.20%	15,813.00	9.60%
USD 10,000.00	1 Year	4,252.00	-57.50%	7,256.00	-27.40%	10,454.00	4.50%	12,456.00	24.60%
	5 Years	4,807.00	-13.60%	7,684.00	-5.10%	12,886.00	5.20%	15,813.00	9.60%
USD 10,000.00	1 Year	4,252.00	-57.50%	7,256.00	-27.40%	10,454.00	4.50%	12,456.00	24.60%
	5 Years	4,799.00	-13.70%	7,716.00	-5.10%	12,886.00	5.20%	15,813.00	9.60%
USD 10,000.00	1 Year	4,255.00	-57.50%	7,256.00	-27.40%	10,474.00	4.70%	12,456.00	24.60%
	5 Years	4,799.00	-13.70%	7,766.00	-4.90%	12,886.00	5.20%	15,813.00	9.60%
USD 10,000.00	1 Year	4,253.00	-57.50%	7,256.00	-27.40%	10,482.00	4.80%	12,456.00	24.60%
	5 Years	4,798.00	-13.70%	7,716.00	-5.10%	12,886.00	5.20%	15,813.00	9.60%
USD 10,000.00	1 Year	4,252.00	-57.50%	7,256.00	-27.40%	10,479.00	4.80%	12,456.00	24.60%
	5 Years	4,805.00	-13.60%	7,532.00	-5.50%	12,886.00	5.20%	15,813.00	9.60%
USD 10,000.00	1 Year	4,253.00	-57.50%	7,256.00	-27.40%	10,479.00	4.80%	12,456.00	24.60%
	5 Years	4,822.00	-13.60%	7,561.00	-5.40%	12,886.00	5.20%	15,813.00	9.60%
USD 10,000.00	1 Year	4,251.00	-57.50%	7,256.00	-27.40%	10,479.00	4.80%	12,456.00	24.60%
	5 Years	4,821.00	-13.60%	7,474.00	-5.70%	12,886.00	5.20%	15,813.00	9.60%
USD 10,000.00	1 Year	4,245.00	-57.60%	7,256.00	-27.40%	10,479.00	4.80%	12,456.00	24.60%
	5 Years	4,813.00	-13.60%	7,529.00	-5.50%	12,886.00	5.20%	15,813.00	9.60%
USD 10,000.00	1 Year	4,243.00	-57.60%	7,256.00	-27.40%	10,479.00	4.80%	12,456.00	24.60%
	5 Years	4,813.00	-13.60%	7,677.00	-5.10%	12,886.00	5.20%	15,813.00	9.60%
	Investment USD 10,000.00	Investment Term Investment I rem USD 10,000.00 1 Years USD 10,000.00 1 Year USD 10,000.00 1 Year S Years 1 Year 5 Years 1 Year 1 Year	Example InvestmentTermWhat you sight get sick after costs (USD 10,000.00)FermMight get sick after costs (USD 10,000.00)1 Year4.257.00USD 10,000.00)1 Year4.257.005 Years4.815.00USD 10,000.00)1 Year4.257.005 Years4.799.00USD 10,000.00)1 Year4.252.005 Years4.799.00USD 10,000.00)1 Year4.252.005 Years4.070.00USD 10,000.00)1 Year4.252.005 Years4.070.00USD 10,000.00)1 Year4.255.005 Years4.090.00USD 10,000.00)1 Year4.255.005 Years4.000.00USD 10,000.00)1 Year4.255.005 Years4.000.00USD 10,000.00)1 Year4.251.005 Years4.000.00USD 10,000.00)1 Year4.251.005 Years4.021.00USD 10,000.00)1 Year4.251.005 Years4.021.00USD 10,000.00)1 Year4.251.005 Years4.021.00USD 10,000.00)1 Year4.251.005 Years4.021.00USD 10,000.00)1 Year4.243.005 Years4.021.00USD 10,000.00)1 Year4.243.00<	Example InvestmentTermWhat yom socks for socks for sock f	Example InvestmentTermWhat yo shack after costs (USD)average eturnact eturnact shack after costs (USD)114.257.0057.40%7.256.00154.808.0057.40%7.266.00154.815.0057.40%7.266.00154.815.0057.40%7.266.00114.257.0057.60%7.266.00114.257.0057.60%7.266.00114.257.0057.50%7.266.00154.799.0057.50%7.266.00154.799.0057.50%7.266.00154.799.0057.50%7.266.00154.799.0057.50%7.266.00154.799.0057.50%7.266.00154.799.0057.50%7.266.00157.99.0057.50%7.266.00157.99.0057.50%7.266.00157.99.0057.50%7.266.00114.252.0057.50%7.266.00114.252.0057.50%7.266.00114.252.0057.50%7.266.00114.252.0057.50%7.266.00114.252.0057.50%7.266.001157.50%7.266.0057.50%154.802.0057.50%7.266.00155555 </td <td>Example InvestmentTermWinkt you might get back after costsaverage return each year (%)What you might get back after costsaverage pack after costsaverage costs<td>Example InvestmentImage might get might get costs (x)SDWindty get might get mech yeach yeach sech yeach sech yeach sech yeach<br< td=""><td>Image in the second of the second o</td><td>Fixemple         Term         What you hight get back after (%)         What you hight get back after (%)         What you hight get back after (%)         What you hight get back after (%)         Berage hight get back after (%)         What you hight get back after (%)           LSD 10,00000         1 Year         4,057.00         -57.40%         7.256.00         -27.40%         10,538.00         5.40%         12,650.00           LSD 10,00000         1 Year         4,050.00         -67.40%         7.256.00         -27.40%         10,482.00         5.20%         15,813.00           LSD 10,00000         1 Year         4,256.00         -67.40%         7.256.00         -27.40%         10,482.00         4.80%         12,456.00           LSD 10,00000         1 Year         4,257.00         -57.40%         7.266.00         -27.40%         10,450.00         4.50%         12,456.00           LSD 10,00000         1 Year         4,252.00         -57.50%         7.266.00         -27.40%         10,450.00         5.20%         16,813.00           LSD 10,00000         1 Year         4,252.00         -57.50%         7.266.00         -27.40%         10,450.00         5.20%         16,813.00           LSD 10,00000         1 Year         4,252.00         -57.50%         7.266.00         -27.40%<!--</td--></td></br<></td></td>	Example InvestmentTermWinkt you might get back after costsaverage return each year (%)What you might get back after costsaverage pack after costsaverage costs <td>Example InvestmentImage might get might get costs (x)SDWindty get might get mech yeach yeach sech yeach sech yeach sech yeach<br< td=""><td>Image in the second of the second o</td><td>Fixemple         Term         What you hight get back after (%)         What you hight get back after (%)         What you hight get back after (%)         What you hight get back after (%)         Berage hight get back after (%)         What you hight get back after (%)           LSD 10,00000         1 Year         4,057.00         -57.40%         7.256.00         -27.40%         10,538.00         5.40%         12,650.00           LSD 10,00000         1 Year         4,050.00         -67.40%         7.256.00         -27.40%         10,482.00         5.20%         15,813.00           LSD 10,00000         1 Year         4,256.00         -67.40%         7.256.00         -27.40%         10,482.00         4.80%         12,456.00           LSD 10,00000         1 Year         4,257.00         -57.40%         7.266.00         -27.40%         10,450.00         4.50%         12,456.00           LSD 10,00000         1 Year         4,252.00         -57.50%         7.266.00         -27.40%         10,450.00         5.20%         16,813.00           LSD 10,00000         1 Year         4,252.00         -57.50%         7.266.00         -27.40%         10,450.00         5.20%         16,813.00           LSD 10,00000         1 Year         4,252.00         -57.50%         7.266.00         -27.40%<!--</td--></td></br<></td>	Example InvestmentImage might get might get costs (x)SDWindty get might get mech yeach yeach sech yeach sech yeach sech yeach <br< td=""><td>Image in the second of the second o</td><td>Fixemple         Term         What you hight get back after (%)         What you hight get back after (%)         What you hight get back after (%)         What you hight get back after (%)         Berage hight get back after (%)         What you hight get back after (%)           LSD 10,00000         1 Year         4,057.00         -57.40%         7.256.00         -27.40%         10,538.00         5.40%         12,650.00           LSD 10,00000         1 Year         4,050.00         -67.40%         7.256.00         -27.40%         10,482.00         5.20%         15,813.00           LSD 10,00000         1 Year         4,256.00         -67.40%         7.256.00         -27.40%         10,482.00         4.80%         12,456.00           LSD 10,00000         1 Year         4,257.00         -57.40%         7.266.00         -27.40%         10,450.00         4.50%         12,456.00           LSD 10,00000         1 Year         4,252.00         -57.50%         7.266.00         -27.40%         10,450.00         5.20%         16,813.00           LSD 10,00000         1 Year         4,252.00         -57.50%         7.266.00         -27.40%         10,450.00         5.20%         16,813.00           LSD 10,00000         1 Year         4,252.00         -57.50%         7.266.00         -27.40%<!--</td--></td></br<>	Image in the second of the second o	Fixemple         Term         What you hight get back after (%)         What you hight get back after (%)         What you hight get back after (%)         What you hight get back after (%)         Berage hight get back after (%)         What you hight get back after (%)           LSD 10,00000         1 Year         4,057.00         -57.40%         7.256.00         -27.40%         10,538.00         5.40%         12,650.00           LSD 10,00000         1 Year         4,050.00         -67.40%         7.256.00         -27.40%         10,482.00         5.20%         15,813.00           LSD 10,00000         1 Year         4,256.00         -67.40%         7.256.00         -27.40%         10,482.00         4.80%         12,456.00           LSD 10,00000         1 Year         4,257.00         -57.40%         7.266.00         -27.40%         10,450.00         4.50%         12,456.00           LSD 10,00000         1 Year         4,252.00         -57.50%         7.266.00         -27.40%         10,450.00         5.20%         16,813.00           LSD 10,00000         1 Year         4,252.00         -57.50%         7.266.00         -27.40%         10,450.00         5.20%         16,813.00           LSD 10,00000         1 Year         4,252.00         -57.50%         7.266.00         -27.40% </td

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.