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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 (CH) Interest & Dividend Focus Yield CHF UA

ISIN: CH0265309283

Management Company: UBS Fund Management (Switzerland) AG

Swiss Financial Market Supervisory Authority (FINMA) is responsible for supervising UBS Fund Management (Switzerland) AG in relation to this key investor information.

Date of production: 7 September 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 CHF

			Stress		Unfavourable		Moderate		Favourable	
Date	Example Investment	Term	What you might get back after costs (CHF)	average return each year (%)						
31/08/2024	CHF 10,000.00	1 Year	4,768.00	-52.30%	8,243.00	-17.60%	9,372.00	-6.30%	10,949.00	9.50%
		5 Years	4,739.00	-13.90%	8,515.00	-3.20%	9,491.00	-1.00%	10,446.00	0.90%
31/07/2024	CHF 10,000.00	1 Year	4,771.00	-52.30%	8,243.00	-17.60%	9,372.00	-6.30%	10,949.00	9.50%
		5 Years	4,740.00	-13.90%	8,515.00	-3.20%	9,510.00	-1.00%	10,446.00	0.90%
30/06/2024	CHF 10,000.00	1 Year	4,770.00	-52.30%	8,243.00	-17.60%	9,357.00	-6.40%	10,949.00	9.50%
		5 Years	4,739.00	-13.90%	8,515.00	-3.20%	9,510.00	-1.00%	10,446.00	0.90%
31/05/2024	CHF 10,000.00	1 Year	4,772.00	-52.30%	8,243.00	-17.60%	9,357.00	-6.40%	10,949.00	9.50%
		5 Years	4,740.00	-13.90%	8,515.00	-3.20%	9,562.00	-0.90%	10,446.00	0.90%
30/04/2024	CHF 10,000.00	1 Year	4,776.00	-52.20%	8,243.00	-17.60%	9,372.00	-6.30%	10,949.00	9.50%
		5 Years	4,740.00	-13.90%	8,515.00	-3.20%	9,641.00	-0.70%	10,465.00	0.90%
31/03/2024	CHF 10,000.00	1 Year	4,775.00	-52.20%	8,243.00	-17.60%	9,357.00	-6.40%	10,949.00	9.50%
		5 Years	4,740.00	-13.90%	8,515.00	-3.20%	9,641.00	-0.70%	10,465.00	0.90%
29/02/2024	CHF 10,000.00	1 Year	4,781.00	-52.20%	8,243.00	-17.60%	9,372.00	-6.30%	10,949.00	9.50%
		5 Years	4,741.00	-13.90%	8,515.00	-3.20%	9,682.00	-0.60%	10,465.00	0.90%
31/01/2024	CHF 10,000.00	1 Year	4,782.00	-52.20%	8,243.00	-17.60%	9,372.00	-6.30%	10,949.00	9.50%
		5 Years	4,741.00	-13.90%	8,515.00	-3.20%	9,725.00	-0.60%	10,465.00	0.90%
31/12/2023	CHF 10,000.00	1 Year	4,784.00	-52.20%	8,243.00	-17.60%	9,372.00	-6.30%	10,949.00	9.50%
		5 Years	4,741.00	-13.90%	8,501.00	-3.20%	9,773.00	-0.50%	10,465.00	0.90%

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		Stress		Unfavourable		Moderate		Favourable	
Example Investment	Term	What you might get back after costs (CHF)	average return each year (%)	What you might get back after costs (CHF)	average return each year (%)	What you might get back after costs (CHF)	average return each year (%)	What you might get back after costs (CHF)	average return each year (%)
CHF 10,000.00	1 Year	4,782.00	-52.20%	8,243.00	-17.60%	9,372.00	-6.30%	10,949.00	9.50%
	5 Years	4,741.00	-13.90%	8,352.00	-3.50%	9,725.00	-0.60%	10,465.00	0.90%
CHF 10,000.00	1 Year	4,783.00	-52.20%	8,243.00	-17.60%	9,381.00	-6.20%	10,949.00	9.50%
	5 Years	4,741.00	-13.90%	8,095.00	-4.10%	9,919.00	-0.20%	10,465.00	0.90%
CHF 10,000.00	1 Year	4,785.00	-52.10%	8,243.00	-17.60%	9,385.00	-6.10%	10,949.00	9.50%
	5 Years	4,741.00	-13.90%	8,290.00	-3.70%	9,919.00	-0.20%	10,465.00	0.90%
CHF 10,000.00	1 Year	4,781.00	-52.20%	8,243.00	-17.60%	9,394.00	-6.10%	10,949.00	9.50%
	5 Years	4,739.00	-13.90%	8,343.00	-3.60%	9,935.00	-0.10%	10,481.00	0.90%
CHF 10,000.00	1 Year	4,782.00	-52.20%	8,243.00	-17.60%	9,404.00	-6.00%	10,949.00	9.50%
	5 Years	4,739.00	-13.90%	8,431.00	-3.40%	9,996.00	0.00%	10,599.00	1.20%
CHF 10,000.00	1 Year	4,784.00	-52.20%	8,243.00	-17.60%	9,404.00	-6.00%	10,949.00	9.50%
	5 Years	4,740.00	-13.90%	8,391.00	-3.40%	9,996.00	0.00%	10,599.00	1.20%
CHF 10,000.00	1 Year	4,785.00	-52.20%	8,243.00	-17.60%	9,455.00	-5.50%	10,949.00	9.50%
	5 Years	4,739.00	-13.90%	8,373.00	-3.50%	10,010.00	0.00%	10,599.00	1.20%
CHF 10,000.00	1 Year	4,789.00	-52.10%	8,243.00	-17.60%	9,455.00	-5.50%	10,949.00	9.50%
	5 Years	4,741.00	-13.90%	8,449.00	-3.30%	10,041.00	0.10%	10,599.00	1.20%
CHF 10,000.00	1 Year	5,133.00	-48.70%	8,832.00	-11.70%	10,130.00	1.30%	11,731.00	17.30%
	5 Years	5,079.00	-12.70%	8,993.00	-2.10%	10,758.00	1.50%	11,356.00	2.60%
CHF 10,000.00	1 Year	5,135.00	-48.60%	8,832.00	-11.70%	10,181.00	1.80%	11,731.00	17.30%
	5 Years	5,081.00	-12.70%	9,043.00	-2.00%	10,796.00	1.50%	11,356.00	2.60%
CHF 10,000.00	1 Year	5,138.00	-48.60%	8,832.00	-11.70%	10,193.00	1.90%	11,731.00	17.30%
	5 Years	5,082.00	-12.70%	9,123.00	-1.80%	10,798.00	1.50%	11,699.00	3.20%
	Investment CHF 10,000.00 CHF 10,000.00 CHF 10,000.00 CHF 10,000.00 CHF 10,000.00 CHF 10,000.00 CHF 10,000.00	Investment Term I Year 2 Years 1 Year 5 Years 1 Year 2 Years 1 Year 5 Years 1 Year 1 Year 1 Year <t< td=""><td>Example InvestmentTermmigh get back after scists (CHF)CHF 10,000.001 Year4,782.00CHF 10,000.001 Year4,783.00CHF 10,000.001 Year4,781.00CHF 10,000.001 Year4,781.00CHF 10,000.001 Year4,781.00CHF 10,000.001 Year4,781.00CHF 10,000.001 Year4,782.00CHF 10,000.001 Year4,782.00CHF 10,000.001 Year4,782.00CHF 10,000.001 Year4,782.00CHF 10,000.001 Year4,780.00CHF 10,000.001 Year4,789.00CHF 10,000.001 Year4,789.00CHF 10,000.001 Year5,133.00CHF 10,000.001 Year5,133.00CHF 10,000.001 Year5,135.00CHF 10,000.001 Year5,081.00CHF 10,000.001 Year5,135.00CHF 10,000.001 Year<</td><td>Example investmentTermmight get back after costs (CHF)average return each year (%)CHF 10,000.001 Year4,782.00-52.20%CHF 10,000.001 Year4,783.00-52.20%CHF 10,000.001 Year4,783.00-52.20%CHF 10,000.001 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Years4,741.00-52.20%8,243.00CHF 10,000.005 Years4,741.00-13.90%8,290.00CHF 10,000.005 Years4,783.00-52.20%8,243.00CHF 10,000.001 Year4,783.00-52.20%8,243.00CHF 10,000.001 Year4,789.00-13.90%8,343.00CHF 10,000.001 Year4,789.00-52.20%8,243.00CHF 10,000.001 Year4,789.00-52.20%8,243.00CHF 10,000.001 Year4,789.00-52.20%8,243.00CHF 10,000.001 Year4,789.00-52.20%8,243.00CHF 10,000.001 Year4,789.00-52.20%8,243.00CHF 10,000.001 Year4,789.00-52.20%8,243.00CHF 10,000.001 Year5,133.00-48.70%8,322.00CHF 10,000.001 Year5,133.00-48.60%8,322.00CHF 10,000.001 Year5,135.00-12.70%8,932.00CHF 10,000.001 Year5,135.00-12.70%8,932.00</td><td>Example InvestmentTermmight get back after costs (CHF)average return each year (%)might get back after costs (CHF)average return back after costs (CHF)average return back after costs (CHF)average back after costs (CHF)average back after costs (CHF)average back after costs (CHF)average meturn back after costs (CHF)average costs (CHF)average costs (CHF)average meturn back 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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.