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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: 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 CHF

			Stress		Unfavourable		Moderate		Favourable	
Date	Example Investment	Term	What you might get back after costs (CHF)	average return each year (%)						
31/10/2024	CHF 10,000.00	1 Year	4,758.00	-52.40%	8,243.00	-17.60%	9,404.00	-6.00%	10,949.00	9.50%
		5 Years	4,735.00	-13.90%	8,515.00	-3.20%	9,449.00	-1.10%	10,446.00	0.90%
30/09/2024	CHF 10,000.00	1 Year	4,762.00	-52.40%	8,243.00	-17.60%	9,404.00	-6.00%	10,949.00	9.50%
		5 Years	4,736.00	-13.90%	8,515.00	-3.20%	9,491.00	-1.00%	10,446.00	0.90%
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%

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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%	8,515.00	-3.20%	9,725.00	-0.60%	10,465.00	0.90%
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%
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 CHF 10,000.00 CHF 10,000.00	Investment Term Investment 1 Year CHF 10,000.00 1 Year S Years 1 Year </td <td>Example InvestmentTermWhat you sight get sack after costs (CHF)<math>Perte1 Year4,782.00<math>Perte1 Year4,741.00<math>Perte1 Year4,782.00<math>Perte1 Year4,783.00<math>Perte1 Year5,133.00<math>Perte1 Year5,079.00<math>Perte1 Year5,081.00$Perte<$</math></math></math></math></math></math></math></math></math></math></math></math></math></math></math></math></math></math></math></math></math></math></math></math></math></math></math></math></math></math></math></math></math></math></td> <td>Example InvestmentTermWhat you socks critic socks critic sock critic sock critic </br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></td> <td>Example InvestmentTermWhat you shack after costs (CHF)average return act year back after costs (CHF)What you mach after costs (CHF)114,782.0052.20%8,243.00157ears4,741.0013.90%8,515.001167ears1.20006.22.00%8,243.00117ears4,741.0013.90%8,501.001117ears4,741.0013.90%8,243.001111.30%8,243.005.20%8,243.00114,783.00-52.20%8,243.006.001114,783.00-52.20%8,243.00114,781.00-13.90%8,243.00114,781.00-52.20%8,243.00114,781.00-52.20%8,243.00114,781.00-52.20%8,243.00114,781.00-52.20%8,243.00114,781.00-52.20%8,243.00114,782.00-52.20%8,243.00114,782.00-52.20%8,243.00114,782.00-52.20%8,243.00114,782.00-52.20%8,243.00114,782.00-52.20%8,243.00114,782.00-52.20%8,243.00114,782.00-52.20%8,243.00114,782.</td> <td>Example InvestmentTermWinkt you might get back after costsaverage redury each year (CHF)warerage meach year costswarerage meach year costswarerage meach year costswarerage meach year costswarerage ware ware costswarerage ware ware costswarerage ware ware soland ware solan</td> <td>Example InvestmentTermWinging esc back after costs costs (CHF)Winging esc terum esch weich sech (CHF)Winging esc terum sech weich sech sech sech sech sech sech sech sech (CHF)Winging esc sech</td> <td>Learning Investment Term Wink you beck after each year (CHF) What you beck after each year (CHF) wink you beck after each year (CHF) win</td> <td>Example Investment 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 (%) Berage hight get back after (%) What you hight get back after (%) $CH^{-1} 1,00000$ 1 Year $4,782.00$ 52.0% $8,243.00$ -17.6% $9,372.00$ -6.30% $10,496.00$ $CH^{-1} 1,00000$ Year $4,741.00$ -13.90% $8,243.00$ -17.6% $9,372.00$ -6.30% $10,496.00$ $CH^{-1} 1,00000$ Year $4,741.00$ -13.90% $8,243.00$ -17.60% $9,372.00$ -6.30% $10,496.00$ $CH^{-1} 1,00000$ Year $4,741.00$ -13.90% $8,243.00$ -17.60% $9,372.00$ -6.30% $10,496.00$ $CH^{-1} 1,00000$ Year $4,741.00$ -13.90% $8,243.00$ -17.60% $9,310.00$ -0.20% $10,496.00$ $CH^{-1} 1,00000$ Year $4,781.00$ -52.0% $8,243.00$ -17.60% $9,396.00$ -0.0% $10,496.00$<!--</td--></td>	Example InvestmentTermWhat you sight get sack after costs (CHF) $Perte1 Year4,782.00Perte1 Year4,741.00Perte1 Year4,782.00Perte1 Year4,783.00Perte1 Year5,133.00Perte1 Year5,079.00Perte1 Year5,081.00Perte<$	Example InvestmentTermWhat you socks critic socks critic sock critic 	Example InvestmentTermWhat you shack after costs (CHF)average return act year back after costs (CHF)What you mach after costs (CHF)114,782.0052.20%8,243.00157ears4,741.0013.90%8,515.001167ears1.20006.22.00%8,243.00117ears4,741.0013.90%8,501.001117ears4,741.0013.90%8,243.001111.30%8,243.005.20%8,243.00114,783.00-52.20%8,243.006.001114,783.00-52.20%8,243.00114,781.00-13.90%8,243.00114,781.00-52.20%8,243.00114,781.00-52.20%8,243.00114,781.00-52.20%8,243.00114,781.00-52.20%8,243.00114,781.00-52.20%8,243.00114,782.00-52.20%8,243.00114,782.00-52.20%8,243.00114,782.00-52.20%8,243.00114,782.00-52.20%8,243.00114,782.00-52.20%8,243.00114,782.00-52.20%8,243.00114,782.00-52.20%8,243.00114,782.	Example InvestmentTermWinkt you might get back after costsaverage redury each year (CHF)warerage meach year costswarerage meach year costswarerage meach year costswarerage meach year costswarerage ware ware costswarerage ware ware costswarerage ware ware soland ware solan	Example InvestmentTermWinging esc back after costs costs (CHF)Winging esc terum esch weich sech (CHF)Winging esc terum sech weich sech sech sech sech sech sech sech sech (CHF)Winging esc sech	Learning Investment Term Wink you beck after each year (CHF) What you beck after each year (CHF) wink you beck after each year (CHF) win	Example Investment 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 (%) Berage hight get back after (%) What you hight get back after (%) $CH^{-1} 1,00000$ 1 Year $4,782.00$ 52.0% $8,243.00$ -17.6% $9,372.00$ -6.30% $10,496.00$ $CH^{-1} 1,00000$ Year $4,741.00$ -13.90% $8,243.00$ -17.6% $9,372.00$ -6.30% $10,496.00$ $CH^{-1} 1,00000$ Year $4,741.00$ -13.90% $8,243.00$ -17.60% $9,372.00$ -6.30% $10,496.00$ $CH^{-1} 1,00000$ Year $4,741.00$ -13.90% $8,243.00$ -17.60% $9,372.00$ -6.30% $10,496.00$ $CH^{-1} 1,00000$ Year $4,741.00$ -13.90% $8,243.00$ -17.60% $9,310.00$ -0.20% $10,496.00$ $CH^{-1} 1,00000$ Year $4,781.00$ -52.0% $8,243.00$ -17.60% $9,396.00$ -0.0% $10,496.00$ </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.