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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 Balanced CHF A

ISIN: CH0020876055

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: 6 July 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

Date	Example Investment	Term	Stress		Unfavourable		Moderate		Favourable	
			What you might get back after costs (CHF)	average return each year (%)						
30/06/2024	CHF 10,000.00	1 Year	3,586.00	-64.10%	8,143.00	-18.60%	9,411.00	-5.90%	11,659.00	16.60%
		5 Years	3,793.00	-17.60%	8,494.00	-3.20%	9,954.00	-0.10%	11,410.00	2.70%
31/05/2024	CHF 10,000.00	1 Year	3,588.00	-64.10%	8,143.00	-18.60%	9,411.00	-5.90%	11,659.00	16.60%
		5 Years	3,794.00	-17.60%	8,494.00	-3.20%	10,026.00	0.10%	11,410.00	2.70%
30/04/2024	CHF 10,000.00	1 Year	3,588.00	-64.10%	8,143.00	-18.60%	9,438.00	-5.60%	11,659.00	16.60%
		5 Years	3,793.00	-17.60%	8,494.00	-3.20%	10,111.00	0.20%	11,410.00	2.70%
30/03/2024	CHF 10,000.00	1 Year	3,587.00	-64.10%	8,143.00	-18.60%	9,411.00	-5.90%	11,659.00	16.60%
		5 Years	3,793.00	-17.60%	8,494.00	-3.20%	10,026.00	0.10%	11,410.00	2.70%
29/02/2024	CHF 10,000.00	1 Year	3,588.00	-64.10%	8,143.00	-18.60%	9,438.00	-5.60%	11,659.00	16.60%
		5 Years	3,793.00	-17.60%	8,494.00	-3.20%	10,290.00	0.60%	11,410.00	2.70%
31/01/2024	CHF 10,000.00	1 Year	3,589.00	-64.10%	8,143.00	-18.60%	9,411.00	-5.90%	11,659.00	16.60%
		5 Years	3,793.00	-17.60%	8,494.00	-3.20%	10,318.00	0.60%	11,410.00	2.70%
31/12/2023	CHF 10,000.00	1 Year	3,589.00	-64.10%	8,143.00	-18.60%	9,438.00	-5.60%	11,659.00	16.60%
		5 Years	3,792.00	-17.60%	8,439.00	-3.30%	10,318.00	0.60%	11,410.00	2.70%
30/11/2023	CHF 10,000.00	1 Year	3,594.00	-64.10%	8,143.00	-18.60%	9,411.00	-5.90%	11,659.00	16.60%
		5 Years	3,794.00	-17.60%	8,308.00	-3.60%	10,290.00	0.60%	11,410.00	2.70%
31/10/2023	CHF 10,000.00	1 Year	3,595.00	-64.10%	8,143.00	-18.60%	9,449.00	-5.50%	11,659.00	16.60%
		5 Years	3,794.00	-17.60%	8,006.00	-4.40%	10,328.00	0.60%	11,410.00	2.70%

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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	3,596.00	-64.00%	8,143.00	-18.60%	9,449.00	-5.50%	11,659.00	16.60%
	5 Years	3,794.00	-17.60%	8,302.00	-3.70%	10,328.00	0.60%	11,410.00	2.70%
CHF 10,000.00	1 Year	3,596.00	-64.00%	8,143.00	-18.60%	9,450.00	-5.50%	11,659.00	16.60%
	5 Years	3,794.00	-17.60%	8,339.00	-3.60%	10,332.00	0.70%	11,410.00	2.70%
CHF 10,000.00	1 Year	3,595.00	-64.10%	8,143.00	-18.60%	9,452.00	-5.50%	11,659.00	16.60%
	5 Years	3,794.00	-17.60%	8,475.00	-3.30%	10,360.00	0.70%	11,410.00	2.70%
CHF 10,000.00	1 Year	3,596.00	-64.00%	8,143.00	-18.60%	9,452.00	-5.50%	11,659.00	16.60%
	5 Years	3,794.00	-17.60%	8,403.00	-3.40%	10,360.00	0.70%	11,410.00	2.70%
CHF 10,000.00	1 Year	3,595.00	-64.00%	8,143.00	-18.60%	9,490.00	-5.10%	11,659.00	16.60%
	5 Years	3,793.00	-17.60%	8,402.00	-3.40%	10,378.00	0.70%	11,410.00	2.70%
CHF 10,000.00	1 Year	3,596.00	-64.00%	8,143.00	-18.60%	9,490.00	-5.10%	11,659.00	16.60%
	5 Years	3,794.00	-17.60%	8,473.00	-3.30%	10,411.00	0.80%	11,410.00	2.70%
CHF 10,000.00	1 Year	3,854.00	-61.50%	8,725.00	-12.70%	10,168.00	1.70%	12,492.00	24.90%
	5 Years	4,064.00	-16.50%	8,989.00	-2.10%	11,155.00	2.20%	12,225.00	4.10%
CHF 10,000.00	1 Year	3,857.00	-61.40%	8,725.00	-12.70%	10,186.00	1.90%	12,492.00	24.90%
	5 Years	4,067.00	-16.50%	9,100.00	-1.90%	11,177.00	2.30%	12,225.00	4.10%
CHF 10,000.00	1 Year	3,858.00	-61.40%	8,725.00	-12.70%	10,202.00	2.00%	12,492.00	24.90%
	5 Years	4,067.00	-16.50%	9,100.00	-1.90%	11,283.00	2.40%	12,225.00	4.10%
	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	Investment Term Investment 1 Year CHF 10,000.00 1 Year S Years 1 Year CHF 10,000.00 1 Year S Years 1 Year	Example InvestmentIremWhat you might get back after costs (CHF)CHF 10,000.001 Year3,596.00CHF 10,000.001 Year3,596.00CHF 10,000.001 Year3,596.00CHF 10,000.001 Year3,595.00CHF 10,000.001 Year3,595.00CHF 10,000.001 Year3,596.00CHF 10,000.001 Year3,596.00CHF 10,000.001 Year3,595.00CHF 10,000.001 Year3,595.00CHF 10,000.001 Year3,595.00CHF 10,000.001 Year3,596.00CHF 10,000.001 Year3,596.00CHF 10,000.001 Year3,854.00CHF 10,000.001 Year3,857.00CHF 10,000.001 Year3,857.00CHF 10,000.001 Year3,857.00CHF 10,000.001 Year3,858.00CHF 10,000.001 Year3,858.00	Example InvestmentTermWhat you might get back after costs (CHF)average return each year (%)CHF 10,000.001 Year3,596.00-64.00%CHF 10,000.001 Year3,596.00-64.00%CHF 10,000.001 Year3,596.00-64.00%CHF 10,000.001 Year3,595.00-64.10%CHF 10,000.001 Year3,595.00-64.10%CHF 10,000.001 Year3,595.00-64.00%CHF 10,000.001 Year3,595.00-64.00%CHF 10,000.001 Year3,595.00-64.00%CHF 10,000.001 Year3,595.00-17.60%CHF 10,000.001 Year3,595.00-17.60%CHF 10,000.001 Year3,596.00-17.60%CHF 10,000.001 Year3,596.00-64.00%CHF 10,000.001 Year3,596.00-61.50%CHF 10,000.001 Year3,857.00-61.40%CHF 10,000.001 Year3,858.00-61.40%CHF 10,000.001 Year3,858.00-61.40%CHF 10,000.001 Year3,858.00-61.40%CHF 10,000.001 Year3,858.00	Example InvestmentTermWhat you might get pack after costs (CHF)sverage return each year (%)What you might get pack after costs (CHF)CHF 10,000.001 Year3,596.00-64.00%8,143.00CHF 10,000.005 Years3,794.00-17.60%8,309.00CHF 10,000.001 Year3,595.00-64.10%8,309.00CHF 10,000.001 Year3,595.00-17.60%8,309.00CHF 10,000.001 Year3,595.00-17.60%8,143.00CHF 10,000.001 Year3,596.00-17.60%8,143.00CHF 10,000.001 Year3,794.00-17.60%8,143.00CHF 10,000.001 Year3,595.00-64.00%8,143.00CHF 10,000.001 Year3,595.00-64.00%8,143.00CHF 10,000.001 Year3,595.00-64.00%8,143.00CHF 10,000.001 Year3,595.00-64.00%8,143.00CHF 10,000.001 Year3,595.00-64.00%8,143.00CHF 10,000.001 Year3,595.00-61.00%8,143.00CHF 10,000.001 Year3,854.00-61.50%8,989.00CHF 10,000.001 Year3,857.00-61.40%8,725.00CHF 10,000.001 Year3,857.00-61.40%8,725.00CHF 10,000.001 Year3,858.00-61.40%8,725.00CHF 10,000.001 Year3,858.00-61.40%8,725.00CHF 10,000.001 Year3,858.00-61.40%<	Example InvestmentTermWhat you might get back after costs (CHF)average return each year (%)What you might get back after costs (CHF)average return each year (%)average might get back after costs (CHF)average might get back after costs (CHF)average might get back after costs (CHF)average might get back after costs 	Example Investment Term What you might get back after costs (CHF) What you might get back after costs (CHF) average return each year average return each year What you might get back after costs (CHF) CHF 10,000.00 1 Year 3,596.00 -64.00% 8,143.00 -18.60% 9,449.00 CHF 10,000.00 1 Year 3,596.00 -64.00% 8,143.00 -3.70% 10,328.00 CHF 10,000.00 1 Year 3,596.00 -64.00% 8,143.00 -18.60% 9,450.00 CHF 10,000.00 1 Year 3,596.00 -17.60% 8,339.00 -3.60% 10,332.00 CHF 10,000.00 1 Year 3,595.00 -64.10% 8,143.00 -18.60% 9,452.00 CHF 10,000.00 1 Year 3,595.00 -17.60% 8,143.00 -18.60% 9,452.00 CHF 10,000.00 1 Year 3,595.00 -64.00% 8,143.00 -18.60% 9,490.00 CHF 10,000.00 1 Year 3,595.00 -17.60% 8,143.00 -18.60% 9,490.00 CHF 10,000.00 1 Year 3,595.00	Example Investment Term What you back after costs (CHF) average return each year (%) average return each year (%) What you might get back after costs (CHF) average return each year (%) what you might get back after costs average return each year CHF 10,000.00 1 Year 3,596.00 -64.00% 8,143.00 -18.60% 9,449.00 -5.50% CHF 10,000.00 1 Year 3,596.00 -64.00% 8,143.00 -18.60% 9,450.00 -5.50% CHF 10,000.00 1 Year 3,596.00 -64.00% 8,143.00 -18.60% 9,450.00 -5.50% CHF 10,000.00 1 Year 3,596.00 -64.00% 8,143.00 -18.60% 9,450.00 -5.50% CHF 10,000.00 1 Year 3,595.00 -64.00% 8,143.00 -18.60% 9,450.00 -5.50% CHF 10,000.00 1 Year 3,596.00 -64.00% 8,143.00 -18.60% 9,490.00 -5.50% CHF 10,000.00 1 Year 3,595.00 -64.00% 8,143.00 -18.60% 9,490.00 -5.10% CHF 10,000.00	Example Investment Term What you might get costs (CHF) average refum each year (CHF) What you might get back after costs (CHF) average refum each year (CHF) What you might get back after costs (CHF) average might get back after costs What you might get back after costs werage refum each year What you might get back after costs CHF 10,000.00 1 1 6.4.00% 8,143.00 -18.60% 9,449.00 -5.50% 11.659.00 CHF 10,000.00 1 5 9,390.00 -17.60% 8,302.00 -3.70% 10,328.00 .66.00% 11.410.00 CHF 10,000.00 1 9,490.00 -5.50% 11.659.00 CHF 10,000.00 1 9,490.00 -5.50% 11.659.00 CHF 10,000.00 1 9,490.00 -5.50% 11.659.00 CHF 10,000.00 1 9,590.00 -64.00% 8,143.00 -18.60% 9,490.00 -5.50% 11.659.00 CHF 10,000.00 1 9,590.00 -17.60% 8,413.00 -18.60% 9,490.00 -5.10% 11.410.00 CHF 10,000.00 1

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.