

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 UA

ISIN: CH0265307527

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		Unfavourab	le	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	3,579.00	-64.20%	8,164.00	-18.40%	9,477.00	-5.20%	11,689.00	16.90%
		5 Years	3,773.00	-17.70%	8,606.00	-3.00%	10,078.00	0.20%	11,562.00	2.90%
30/09/2024	CHF 10,000.00	1 Year	3,582.00	-64.20%	8,164.00	-18.40%	9,473.00	-5.30%	11,689.00	16.90%
		5 Years	3,773.00	-17.70%	8,606.00	-3.00%	10,132.00	0.30%	11,562.00	2.90%
31/08/2024	CHF 10,000.00	1 Year	3,582.00	-64.20%	8,164.00	-18.40%	9,461.00	-5.40%	11,689.00	16.90%
		5 Years	3,775.00	-17.70%	8,606.00	-3.00%	10,132.00	0.30%	11,562.00	2.90%
31/07/2024	CHF 10,000.00	1 Year	3,585.00	-64.10%	8,164.00	-18.40%	9,461.00	-5.40%	11,689.00	16.90%
		5 Years	3,776.00	-17.70%	8,606.00	-3.00%	10,139.00	0.30%	11,562.00	2.90%
30/06/2024	CHF 10,000.00	1 Year	3,586.00	-64.10%	8,164.00	-18.40%	9,435.00	-5.70%	11,689.00	16.90%
		5 Years	3,774.00	-17.70%	8,606.00	-3.00%	10,084.00	0.20%	11,562.00	2.90%
31/05/2024	CHF 10,000.00	1 Year	3,587.00	-64.10%	8,164.00	-18.40%	9,435.00	-5.70%	11,689.00	16.90%
		5 Years	3,773.00	-17.70%	8,606.00	-3.00%	10,156.00	0.30%	11,562.00	2.90%
30/04/2024	CHF 10,000.00	1 Year	3,587.00	-64.10%	8,164.00	-18.40%	9,461.00	-5.40%	11,689.00	16.90%
		5 Years	3,774.00	-17.70%	8,606.00	-3.00%	10,235.00	0.50%	11,562.00	2.90%
31/03/2024	CHF 10,000.00	1 Year	3,587.00	-64.10%	8,164.00	-18.40%	9,435.00	-5.70%	11,689.00	16.90%
		5 Years	3,772.00	-17.70%	8,606.00	-3.00%	10,156.00	0.30%	11,562.00	2.90%
29/02/2024	CHF 10,000.00	1 Year	3,587.00	-64.10%	8,164.00	-18.40%	9,461.00	-5.40%	11,689.00	16.90%
		5 Years	3,775.00	-17.70%	8,606.00	-3.00%	10,447.00	0.90%	11,562.00	2.90%

		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	3,588.00	-64.10%	8,164.00	-18.40%	9,435.00	-5.70%	11,689.00	16.90%
	5 Years	3,779.00	-17.70%	8,564.00	-3.10%	10,483.00	0.90%	11,562.00	2.90%
CHF 10,000.00	1 Year	3,589.00	-64.10%	8,164.00	-18.40%	9,461.00	-5.40%	11,689.00	16.90%
	5 Years	3,780.00	-17.70%	8,481.00	-3.20%	10,478.00	0.90%	11,562.00	2.90%
CHF 10,000.00	1 Year	3,593.00	-64.10%	8,164.00	-18.40%	9,435.00	-5.70%	11,689.00	16.90%
	5 Years	3,778.00	-17.70%	8,347.00	-3.60%	10,447.00	0.90%	11,562.00	2.90%
CHF 10,000.00	1 Year	3,595.00	-64.10%	8,164.00	-18.40%	9,473.00	-5.30%	11,689.00	16.90%
	5 Years	3,781.00	-17.70%	8,042.00	-4.30%	10,498.00	1.00%	11,562.00	2.90%
CHF 10,000.00	1 Year	3,595.00	-64.00%	8,164.00	-18.40%	9,473.00	-5.30%	11,689.00	16.90%
	5 Years	3,782.00	-17.70%	8,337.00	-3.60%	10,498.00	1.00%	11,562.00	2.90%
CHF 10,000.00	1 Year	3,595.00	-64.00%	8,164.00	-18.40%	9,473.00	-5.30%	11,689.00	16.90%
	5 Years	3,781.00	-17.70%	8,372.00	-3.50%	10,499.00	1.00%	11,562.00	2.90%
CHF 10,000.00	1 Year	3,595.00	-64.10%	8,164.00	-18.40%	9,476.00	-5.20%	11,689.00	16.90%
	5 Years	3,780.00	-17.70%	8,507.00	-3.20%	10,544.00	1.10%	11,562.00	2.90%
CHF 10,000.00	1 Year	3,595.00	-64.00%	8,164.00	-18.40%	9,476.00	-5.20%	11,689.00	16.90%
	5 Years	3,779.00	-17.70%	8,434.00	-3.30%	10,544.00	1.10%	11,562.00	2.90%
CHF 10,000.00	1 Year	3,595.00	-64.10%	8,164.00	-18.40%	9,514.00	-4.90%	11,689.00	16.90%
	5 Years	3,778.00	-17.70%	8,430.00	-3.40%	10,568.00	1.10%	11,562.00	2.90%
CHF 10,000.00	1 Year	3,596.00	-64.00%	8,164.00	-18.40%	9,531.00	-4.70%	11,689.00	16.90%
	5 Years	3,780.00	-17.70%	8,500.00	-3.20%	10,569.00	1.10%	11,562.00	2.90%
CHF 10,000.00	1 Year	3,854.00	-61.50%	8,747.00	-12.50%	10,211.00	2.10%	12,524.00	25.20%
	5 Years	4,050.00	-16.50%	9,017.00	-2.00%	11,324.00	2.50%	12,388.00	4.40%
CHF 10,000.00	1 Year	3,857.00	-61.40%	8,747.00	-12.50%	10,262.00	2.60%	12,524.00	25.20%
	5 Years	4,050.00	-16.50%	9,127.00	-1.80%	11,425.00	2.70%	12,388.00	4.40%
CHF 10,000.00	1 Year	3,858.00	-61.40%	8,747.00	-12.50%	10,271.00	2.70%	12,524.00	25.20%
	5 Years	4,053.00	-16.50%	9,220.00	-1.60%	11,500.00	2.80%	12,746.00	5.00%
	CHF 10,000.00 CHF 10,000.00	Investment Term CHF 10,000.00 1 Year 5 Years 1 Year 5 Years 5 Years CHF 10,000.00 1 Year 5 Years 1 Year 5 Years 5 Years CHF 10,000.00 1 Year 5 Years 1 Year 5 Years	Example Investment Term What you might get back after costs (CHF) CHF 10,000.00 5 Years 3,588.00 5 Years 3,779.00 2 Years 3,589.00 5 Years 3,780.00 5 Years 3,780.00 5 Years 3,778.00 5 Years 3,778.00 6 Years 3,781.00 6 Years 3,781.00 6 Years 3,782.00 7 Years 3,782.00 1 Year 3,595.00 5 Years 3,781.00 2 Years 3,781.00 3 Years 3,780.00 3 Years 3,780.00 3 Years 3,780.00 3 Years 3,780.00 3 Years 3,779.00 3 Years 3,780.00 3 Years 3,780.00 3 Years 3,780.00 <td>Example Investment Term What you might get back after ceturn each year (%) CHF 10,000.00 1 Year 3,588.00 -64.10% CHF 10,000.00 5 Years 3,779.00 -17.70% CHF 10,000.00 5 Years 3,780.00 -17.70% CHF 10,000.00 1 Year 3,593.00 -64.10% CHF 10,000.00 5 Years 3,778.00 -17.70% CHF 10,000.00 1 Year 3,595.00 -64.10% CHF 10,000.00 5 Years 3,782.00 -17.70% CHF 10,000.00 5 Years 3,782.00 -17.70% CHF 10,000.00 5 Years 3,789.00 -64.00% 5 Years 3,780.00 -17.70% CHF 10,000.00 5 Years 3,780.00 -17.70% CHF 10,000.00 1 Year 3,595.00 -64.10% 5 Years 3,779.00 -17.70% CHF 10,000.00 5 Years 3,779.00 -17.70% CHF 10,000.00 5 Years 3,780.00 -17.70% CHF 10,000.00 5 Years <t< td=""><td>Example Investment Term What you might get back after costs (CHF) average return each year costs (CHF) What you might get back after costs (CHF) CHF 10,000.00 1 Year 3,588.00 -64.10% 8,164.00 CHF 10,000.00 5 Years 3,779.00 -17.70% 8,564.00 CHF 10,000.00 1 Year 3,599.00 -64.10% 8,164.00 CHF 10,000.00 5 Years 3,780.00 -17.70% 8,347.00 CHF 10,000.00 5 Years 3,781.00 -17.70% 8,042.00 CHF 10,000.00 5 Years 3,781.00 -17.70% 8,337.00 CHF 10,000.00 5 Years 3,781.00 -17.70% 8,337.00 CHF 10,000.00 1 Year 3,595.00 -64.00% 8,164.00 CHF 10,000.00 5 Years 3,781.00 -17.70% 8,372.00 CHF 10,000.00 5 Years 3,781.00 -17.70% 8,507.00 CHF 10,000.00 5 Years 3,789.00 -17.70% 8,434.00 CHF 10,000.00 5 Years 3,789.00 -17.70% <t< td=""><td>Example Investment Term What you might get back after costs (CHF) average return each year costs (CHF) What you might get back after each year (%) winght get get get get get get get get get ge</td><td>Example Investment Term What you might get back after costs (CHF) average wight get back after costs (CHF) wight get back after costs (CHF) average wight get back after costs (CHF) p. 40.00 9.435.00 9.435.00 1.0478.00 9.461.00 1.0478.00 9.461.00 1.0478.00 9.461.00 1.0478.00 9.461.00 1.0478.00 9.461.00 1.0478.00 9.461.00 1.0478.00 9.461.00 1.0478.00 9.461.00 1.0478.00 9.435.00 1.0478.00 9.435.00 1.0478.00 9.435.00 1.0478.00 9.435.00 1.0478.00 9.435.00 1.0478.00 9.435.00 1.0478.00 9.435.00 1.0478.00 9.435.00 1.0478.00 9.435.00 1.0478.00 9.435.00 1.0478.00 9.473.00 1.0478.00 9.473.00 1.0478.00 9.473.00 1.0479.00 9.473.00</td><td>Example Investment Terrm Windstyour back after cots (CHF) average return each year (%) Windstyour back after cots (CHF) xive and year (CHF) xive and y</td><td>Example Investment Term What you injeft get back after return each year (%) What you night get back after each year (%) What you night get back after each year (%) What you night get back after each year (%) werage return each year (och) What you night get back after each year (och) werage ach year (och) What you night get back after each year (och) CHF 10,000000 1 Year 3,688.00 -64.10% 8,164.00 -3.10% 10,483.00 -5.0% 11,689.00 CHF 10,000000 1 Year 3,589.00 -64.10% 8,164.00 -18.40% 9,461.00 -5.0% 11,689.00 CHF 10,000000 1 Year 3,589.00 -64.10% 8,164.00 -18.40% 9,461.00 -5.0% 11,562.00 CHF 10,000000 1 Year 3,593.00 -64.10% 8,164.00 -18.40% 9,435.00 -5.0% 11,562.00 CHF 10,000000 1 Year 3,595.00 -64.10% 8,164.00 -18.40% 9,473.00 -5.0% 11,562.00 CHF 10,000000 1 Year 3,595.00 -64.00% 8,164.00 -18.40% 9,473.00 -5.0% 11,689.00</td></t<></td></t<></td>	Example Investment Term What you might get back after ceturn each year (%) CHF 10,000.00 1 Year 3,588.00 -64.10% CHF 10,000.00 5 Years 3,779.00 -17.70% CHF 10,000.00 5 Years 3,780.00 -17.70% CHF 10,000.00 1 Year 3,593.00 -64.10% CHF 10,000.00 5 Years 3,778.00 -17.70% CHF 10,000.00 1 Year 3,595.00 -64.10% CHF 10,000.00 5 Years 3,782.00 -17.70% CHF 10,000.00 5 Years 3,782.00 -17.70% CHF 10,000.00 5 Years 3,789.00 -64.00% 5 Years 3,780.00 -17.70% CHF 10,000.00 5 Years 3,780.00 -17.70% CHF 10,000.00 1 Year 3,595.00 -64.10% 5 Years 3,779.00 -17.70% CHF 10,000.00 5 Years 3,779.00 -17.70% CHF 10,000.00 5 Years 3,780.00 -17.70% CHF 10,000.00 5 Years <t< td=""><td>Example Investment Term What you might get back after costs (CHF) average return each year costs (CHF) What you might get back after costs (CHF) CHF 10,000.00 1 Year 3,588.00 -64.10% 8,164.00 CHF 10,000.00 5 Years 3,779.00 -17.70% 8,564.00 CHF 10,000.00 1 Year 3,599.00 -64.10% 8,164.00 CHF 10,000.00 5 Years 3,780.00 -17.70% 8,347.00 CHF 10,000.00 5 Years 3,781.00 -17.70% 8,042.00 CHF 10,000.00 5 Years 3,781.00 -17.70% 8,337.00 CHF 10,000.00 5 Years 3,781.00 -17.70% 8,337.00 CHF 10,000.00 1 Year 3,595.00 -64.00% 8,164.00 CHF 10,000.00 5 Years 3,781.00 -17.70% 8,372.00 CHF 10,000.00 5 Years 3,781.00 -17.70% 8,507.00 CHF 10,000.00 5 Years 3,789.00 -17.70% 8,434.00 CHF 10,000.00 5 Years 3,789.00 -17.70% <t< td=""><td>Example Investment Term What you might get back after costs (CHF) average return each year costs (CHF) What you might get back after each year (%) winght get get get get get get get get get ge</td><td>Example Investment Term What you might get back after costs (CHF) average wight get back after costs (CHF) wight get back after costs (CHF) average wight get back after costs (CHF) p. 40.00 9.435.00 9.435.00 1.0478.00 9.461.00 1.0478.00 9.461.00 1.0478.00 9.461.00 1.0478.00 9.461.00 1.0478.00 9.461.00 1.0478.00 9.461.00 1.0478.00 9.461.00 1.0478.00 9.461.00 1.0478.00 9.435.00 1.0478.00 9.435.00 1.0478.00 9.435.00 1.0478.00 9.435.00 1.0478.00 9.435.00 1.0478.00 9.435.00 1.0478.00 9.435.00 1.0478.00 9.435.00 1.0478.00 9.435.00 1.0478.00 9.435.00 1.0478.00 9.473.00 1.0478.00 9.473.00 1.0478.00 9.473.00 1.0479.00 9.473.00</td><td>Example Investment Terrm Windstyour back after cots (CHF) average return each year (%) Windstyour back after cots (CHF) xive and year (CHF) xive and y</td><td>Example Investment Term What you injeft get back after return each year (%) What you night get back after each year (%) What you night get back after each year (%) What you night get back after each year (%) werage return each year (och) What you night get back after each year (och) werage ach year (och) What you night get back after each year (och) CHF 10,000000 1 Year 3,688.00 -64.10% 8,164.00 -3.10% 10,483.00 -5.0% 11,689.00 CHF 10,000000 1 Year 3,589.00 -64.10% 8,164.00 -18.40% 9,461.00 -5.0% 11,689.00 CHF 10,000000 1 Year 3,589.00 -64.10% 8,164.00 -18.40% 9,461.00 -5.0% 11,562.00 CHF 10,000000 1 Year 3,593.00 -64.10% 8,164.00 -18.40% 9,435.00 -5.0% 11,562.00 CHF 10,000000 1 Year 3,595.00 -64.10% 8,164.00 -18.40% 9,473.00 -5.0% 11,562.00 CHF 10,000000 1 Year 3,595.00 -64.00% 8,164.00 -18.40% 9,473.00 -5.0% 11,689.00</td></t<></td></t<>	Example Investment Term What you might get back after costs (CHF) average return each year costs (CHF) What you might get back after costs (CHF) CHF 10,000.00 1 Year 3,588.00 -64.10% 8,164.00 CHF 10,000.00 5 Years 3,779.00 -17.70% 8,564.00 CHF 10,000.00 1 Year 3,599.00 -64.10% 8,164.00 CHF 10,000.00 5 Years 3,780.00 -17.70% 8,347.00 CHF 10,000.00 5 Years 3,781.00 -17.70% 8,042.00 CHF 10,000.00 5 Years 3,781.00 -17.70% 8,337.00 CHF 10,000.00 5 Years 3,781.00 -17.70% 8,337.00 CHF 10,000.00 1 Year 3,595.00 -64.00% 8,164.00 CHF 10,000.00 5 Years 3,781.00 -17.70% 8,372.00 CHF 10,000.00 5 Years 3,781.00 -17.70% 8,507.00 CHF 10,000.00 5 Years 3,789.00 -17.70% 8,434.00 CHF 10,000.00 5 Years 3,789.00 -17.70% <t< td=""><td>Example Investment Term What you might get back after costs (CHF) average return each year costs (CHF) What you might get back after each year (%) winght get get get get get get get get get ge</td><td>Example Investment Term What you might get back after costs (CHF) average wight get back after costs (CHF) wight get back after costs (CHF) average wight get back after costs (CHF) p. 40.00 9.435.00 9.435.00 1.0478.00 9.461.00 1.0478.00 9.461.00 1.0478.00 9.461.00 1.0478.00 9.461.00 1.0478.00 9.461.00 1.0478.00 9.461.00 1.0478.00 9.461.00 1.0478.00 9.461.00 1.0478.00 9.435.00 1.0478.00 9.435.00 1.0478.00 9.435.00 1.0478.00 9.435.00 1.0478.00 9.435.00 1.0478.00 9.435.00 1.0478.00 9.435.00 1.0478.00 9.435.00 1.0478.00 9.435.00 1.0478.00 9.435.00 1.0478.00 9.473.00 1.0478.00 9.473.00 1.0478.00 9.473.00 1.0479.00 9.473.00</td><td>Example Investment Terrm Windstyour back after cots (CHF) average return each year (%) Windstyour back after cots (CHF) xive and year (CHF) xive and y</td><td>Example Investment Term What you injeft get back after return each year (%) What you night get back after each year (%) What you night get back after each year (%) What you night get back after each year (%) werage return each year (och) What you night get back after each year (och) werage ach year (och) What you night get back after each year (och) CHF 10,000000 1 Year 3,688.00 -64.10% 8,164.00 -3.10% 10,483.00 -5.0% 11,689.00 CHF 10,000000 1 Year 3,589.00 -64.10% 8,164.00 -18.40% 9,461.00 -5.0% 11,689.00 CHF 10,000000 1 Year 3,589.00 -64.10% 8,164.00 -18.40% 9,461.00 -5.0% 11,562.00 CHF 10,000000 1 Year 3,593.00 -64.10% 8,164.00 -18.40% 9,435.00 -5.0% 11,562.00 CHF 10,000000 1 Year 3,595.00 -64.10% 8,164.00 -18.40% 9,473.00 -5.0% 11,562.00 CHF 10,000000 1 Year 3,595.00 -64.00% 8,164.00 -18.40% 9,473.00 -5.0% 11,689.00</td></t<>	Example Investment Term What you might get back after costs (CHF) average return each year costs (CHF) What you might get back after each year (%) winght get get get get get get get get get ge	Example Investment Term What you might get back after costs (CHF) average wight get back after costs (CHF) wight get back after costs (CHF) average wight get back after costs (CHF) p. 40.00 9.435.00 9.435.00 1.0478.00 9.461.00 1.0478.00 9.461.00 1.0478.00 9.461.00 1.0478.00 9.461.00 1.0478.00 9.461.00 1.0478.00 9.461.00 1.0478.00 9.461.00 1.0478.00 9.461.00 1.0478.00 9.435.00 1.0478.00 9.435.00 1.0478.00 9.435.00 1.0478.00 9.435.00 1.0478.00 9.435.00 1.0478.00 9.435.00 1.0478.00 9.435.00 1.0478.00 9.435.00 1.0478.00 9.435.00 1.0478.00 9.435.00 1.0478.00 9.473.00 1.0478.00 9.473.00 1.0478.00 9.473.00 1.0479.00 9.473.00	Example Investment Terrm Windstyour back after cots (CHF) average return each year (%) Windstyour back after cots (CHF) xive and year (CHF) xive and y	Example Investment Term What you injeft get back after return each year (%) What you night get back after each year (%) What you night get back after each year (%) What you night get back after each year (%) werage return each year (och) What you night get back after each year (och) werage ach year (och) What you night get back after each year (och) CHF 10,000000 1 Year 3,688.00 -64.10% 8,164.00 -3.10% 10,483.00 -5.0% 11,689.00 CHF 10,000000 1 Year 3,589.00 -64.10% 8,164.00 -18.40% 9,461.00 -5.0% 11,689.00 CHF 10,000000 1 Year 3,589.00 -64.10% 8,164.00 -18.40% 9,461.00 -5.0% 11,562.00 CHF 10,000000 1 Year 3,593.00 -64.10% 8,164.00 -18.40% 9,435.00 -5.0% 11,562.00 CHF 10,000000 1 Year 3,595.00 -64.10% 8,164.00 -18.40% 9,473.00 -5.0% 11,562.00 CHF 10,000000 1 Year 3,595.00 -64.00% 8,164.00 -18.40% 9,473.00 -5.0% 11,689.00

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.