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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 UB

ISIN: CH0265307691

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

Date	Example Investment	Term	Stress		Unfavourable		Moderate		Favourable	
			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%	9,476.00	-5.20%	11,689.00	16.90%
		5 Years	3,775.00	-17.70%	8,605.00	-3.00%	10,078.00	0.20%	11,561.00	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	3,776.00	-17.70%	8,605.00	-3.00%	10,132.00	0.30%	11,561.00	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	3,778.00	-17.70%	8,605.00	-3.00%	10,132.00	0.30%	11,561.00	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	3,779.00	-17.70%	8,605.00	-3.00%	10,140.00	0.30%	11,561.00	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	3,777.00	-17.70%	8,605.00	-3.00%	10,084.00	0.20%	11,561.00	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	3,776.00	-17.70%	8,605.00	-3.00%	10,156.00	0.30%	11,561.00	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	3,779.00	-17.70%	8,605.00	-3.00%	10,235.00	0.50%	11,561.00	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	3,777.00	-17.70%	8,605.00	-3.00%	10,156.00	0.30%	11,561.00	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	3,780.00	-17.70%	8,605.00	-3.00%	10,448.00	0.90%	11,561.00	2.90%

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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	3,588.00	-64.10%	8,164.00	-18.40%	9,435.00	-5.70%	11,689.00	16.90%
	5 Years	3,782.00	-17.70%	8,565.00	-3.10%	10,483.00	0.90%	11,561.00	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	3,783.00	-17.70%	8,481.00	-3.20%	10,477.00	0.90%	11,561.00	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	3,781.00	-17.70%	8,347.00	-3.50%	10,448.00	0.90%	11,561.00	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	3,783.00	-17.70%	8,042.00	-4.30%	10,497.00	1.00%	11,561.00	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	3,785.00	-17.70%	8,338.00	-3.60%	10,497.00	1.00%	11,561.00	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	3,783.00	-17.70%	8,373.00	-3.50%	10,499.00	1.00%	11,561.00	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	3,783.00	-17.70%	8,508.00	-3.20%	10,543.00	1.10%	11,561.00	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	3,782.00	-17.70%	8,434.00	-3.30%	10,543.00	1.10%	11,561.00	2.90%
CHF 10,000.00	1 Year	3,595.00	-64.00%	8,164.00	-18.40%	9,514.00	-4.90%	11,689.00	16.90%
	5 Years	3,782.00	-17.70%	8,430.00	-3.40%	10,567.00	1.10%	11,561.00	2.90%
CHF 10,000.00	1 Year	3,596.00	-64.00%	8,164.00	-18.40%	9,530.00	-4.70%	11,689.00	16.90%
	5 Years	3,784.00	-17.70%	8,500.00	-3.20%	10,568.00	1.10%	11,561.00	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	4,052.00	-16.50%	9,017.00	-2.00%	11,323.00	2.50%	12,387.00	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	4,052.00	-16.50%	9,127.00	-1.80%	11,426.00	2.70%	12,387.00	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	4,054.00	-16.50%	9,220.00	-1.60%	11,500.00	2.80%	12,746.00	5.00%
	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 Year3,588.00<math>Perte1 Year3,782.00<math>Perte1 Year3,589.00<math>Perte1 Year3,589.00<math>Perte1 Year3,589.00<math>Perte1 Year3,593.00<math>Perte1 Year3,593.00<math>Perte1 Year3,593.00<math>Perte1 Year3,593.00<math>Perte1 Year3,595.00<math>Perte1 Year3,595.00<math>Perte3,782.003,782.00<math>Perte1 Year3,595.00<math>Perte1 Year3,595.00<math>Perte1 Year3,595.00<math>Perte1 Year3,595.00<math>Perte1 Year3,595.00<math>Perte1 Year3,595.00<math>Perte1 Year3,595.00<math>Perte1 Year3,695.00<math>Perte1 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(%) Berage hight get back after (%) What you hight get back after (%) $CH^{-1} 1,00000$ <math>1^{-1} \mbox{ was set(CHF) 1.868.00 -64.10% 8.164.00 -18.40% 9.49.50.00 -57.0% 11.689.00 $CH^{-1} 1,00000$ <math>1^{-1} \mbox{ was set(CHF) 3.689.00 -64.10% 8.164.00 -18.40% 9.461.00 -64.0% 11.689.00 $CH^{-1} 1,00000$ $1^{-1} \mbox{ was set}$.77.0% 8.481.00 -32.0% 10.477.00 0.90% 11.689.00 $CH^{-1} 1,00000$ $1^{-1} \mbox{ was set}$.77.0% 8.481.00 -18.40% 9.435.00 -50.7% 11.689.00 $CH^{-1} 1,00000$ $1^{-1} \mbox{ was set}$.77.0% 8.481.00 -18.40% 9.435.00 -50.3% 11.689.00 $CH^{-1} 1,00000$ $1^{-1} \moox{ was set}$.77.0% 8.347.00 -16.40% 9.473.00 -53.0% 11.689.00 </math></math></td></td<></td></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></td>	Example InvestmentTermWhat you sight get sack after costs (CHF) $Perte1 Year3,588.00Perte1 Year3,782.00Perte1 Year3,589.00Perte1 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set(CHF) 1.868.00 -64.10% 8.164.00 -18.40% 9.49.50.00 -57.0% 11.689.00 $CH^{-1} 1,00000$ <math>1^{-1} \mbox{ was set(CHF) 3.689.00 -64.10% 8.164.00 -18.40% 9.461.00 -64.0% 11.689.00 $CH^{-1} 1,00000$ $1^{-1} \mbox{ was set}$.77.0% 8.481.00 -32.0% 10.477.00 0.90% 11.689.00 $CH^{-1} 1,00000$ $1^{-1} \mbox{ was set}$.77.0% 8.481.00 -18.40% 9.435.00 -50.7% 11.689.00 $CH^{-1} 1,00000$ $1^{-1} \mbox{ was set}$.77.0% 8.481.00 -18.40% 9.435.00 -50.3% 11.689.00 $CH^{-1} 1,00000$ $1^{-1} \moox{ was set}$.77.0% 8.347.00 -16.40% 9.473.00 -53.0% 11.689.00 </math></math></td></td<>	Example InvestmentImage might get might get costs costs (CHF)What you seturn ech yeach seturn ech yeach seturn ech yeach seturn ech yeach seturn ech yeach yeach seturn seturn yeach y	Learning in part of the section of the sect	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 (%) What you hight get back after (%) Berage hight get back after (%) What you hight get back after (%) $CH^{-1} 1,00000$ $1^{-1} \mbox{ was set(CHF) 1.868.00 -64.10% 8.164.00 -18.40% 9.49.50.00 -57.0% 11.689.00 CH^{-1} 1,00000 1^{-1} \mbox{ was set(CHF) 3.689.00 -64.10% 8.164.00 -18.40% 9.461.00 -64.0% 11.689.00 CH^{-1} 1,00000 1^{-1} \mbox{ was set} .77.0% 8.481.00 -32.0% 10.477.00 0.90% 11.689.00 CH^{-1} 1,00000 1^{-1} \mbox{ was set} .77.0% 8.481.00 -18.40% 9.435.00 -50.7% 11.689.00 CH^{-1} 1,00000 1^{-1} \mbox{ was set} .77.0% 8.481.00 -18.40% 9.435.00 -50.3% 11.689.00 CH^{-1} 1,00000 1^{-1} \moox{ was set} .77.0% 8.347.00 -16.40% 9.473.00 -53.0% 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.