## CREDIT SUISSE

## 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.

## UBS (Lux) Global High Yield Bond Fund EB USD

ISIN: LU0340003523

Management Company: UBS Asset Management (Europe) S.A.

Commission de Surveillance du Secteur Financier (CSSF) is responsible for supervising UBS Asset Management (Europe) S.A. in relation to this key investor information.

Date of production: 7 December 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 USD

Date	Example Investment	Term	Stress		Unfavourable		Moderate		Favourable	
			What you might get back after costs (USD)	average return each year (%)						
30/11/2024	USD 10,000.00	1 Year	3,686.00	-63.10%	8,323.00	-16.80%	10,228.00	2.30%	11,687.00	16.90%
		5 Years	4,405.00	-15.10%	10,284.00	0.60%	11,903.00	3.50%	13,717.00	6.50%
31/10/2024	USD 10,000.00	1 Year	3,686.00	-63.10%	8,323.00	-16.80%	10,218.00	2.20%	11,687.00	16.90%
		5 Years	4,405.00	-15.10%	10,284.00	0.60%	11,913.00	3.60%	13,717.00	6.50%
30/09/2024	USD 10,000.00	1 Year	3,686.00	-63.10%	8,323.00	-16.80%	10,196.00	2.00%	11,687.00	16.90%
		5 Years	4,404.00	-15.10%	10,284.00	0.60%	11,913.00	3.60%	13,717.00	6.50%
31/08/2024	USD 10,000.00	1 Year	3,685.00	-63.20%	8,323.00	-16.80%	10,182.00	1.80%	11,687.00	16.90%
		5 Years	4,404.00	-15.10%	10,284.00	0.60%	11,903.00	3.50%	13,717.00	6.50%
31/07/2024	USD 10,000.00	1 Year	3,686.00	-63.10%	8,323.00	-16.80%	10,166.00	1.70%	11,687.00	16.90%
		5 Years	4,405.00	-15.10%	10,284.00	0.60%	11,941.00	3.60%	13,717.00	6.50%
30/06/2024	USD 10,000.00	1 Year	3,685.00	-63.20%	8,323.00	-16.80%	10,155.00	1.60%	11,687.00	16.90%
		5 Years	4,404.00	-15.10%	10,186.00	0.40%	11,941.00	3.60%	13,717.00	6.50%
31/05/2024	USD 10,000.00	1 Year	3,687.00	-63.10%	8,323.00	-16.80%	10,154.00	1.50%	11,687.00	16.90%
		5 Years	4,403.00	-15.10%	10,090.00	0.20%	11,948.00	3.60%	13,717.00	6.50%
30/04/2024	USD 10,000.00	1 Year	3,685.00	-63.20%	8,323.00	-16.80%	10,155.00	1.60%	11,687.00	16.90%
		5 Years	4,402.00	-15.10%	9,978.00	0.00%	11,995.00	3.70%	13,717.00	6.50%
30/03/2024	USD 10,000.00	1 Year	3,683.00	-63.20%	8,323.00	-16.80%	10,154.00	1.50%	11,687.00	16.90%
		5 Years	4,402.00	-15.10%	10,078.00	0.20%	11,995.00	3.70%	13,717.00	6.50%

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Date         Example Investment         Term         What you back step costs (x)         merage methy costs (x)         What you might get costs (x)         merage methy costs (x)         What you methy costs (x)         merage (x)         What you methy costs (x)         merage (x)         What you methy get (x)           31/01/2022         USD 10.000000         1         Year         3,691.00         -15.10%         9,292.00         -16.80%         10.156.00         1.60%         11,687.00         16.00%           31/10/2023         USD 10.00000         1 Year         3,674.00         -15.10%         9,292.00         <				Stress		Unfavourable		Moderate		Favourable	
	Date	•	Term	might get back after costs	return each year						
$ \frac{1}{31/01/2024} = \frac{1}{9} $		USD 10,000.00	1 Year	3,683.00	-63.20%	8,323.00	-16.80%	10,155.00	1.60%	11,687.00	16.90%
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	29/02/2024		5 Years	4,402.00	-15.10%	9,947.00	-0.10%	11,995.00	3.70%	13,717.00	6.50%
	31/01/2024	USD 10,000.00	1 Year	3,681.00	-63.20%	8,323.00	-16.80%	10,155.00	1.60%	11,687.00	16.90%
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$			5 Years	4,401.00	-15.10%	9,950.00	-0.10%	11,995.00	3.70%	13,717.00	6.50%
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	31/12/2023	USD 10,000.00	1 Year	3,681.00	-63.20%	8,323.00	-16.80%	10,155.00	1.60%	11,687.00	16.90%
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $			5 Years	4,401.00	-15.10%	9,885.00	-0.20%	11,995.00	3.70%	13,717.00	6.50%
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	30/11/2023	USD 10,000.00	1 Year	3,680.00	-63.20%	8,323.00	-16.80%	10,154.00	1.50%	11,687.00	16.90%
$ \frac{31}{10/2023}  \text{USD 10,000.00} \qquad $			5 Years	4,401.00	-15.10%	9,463.00	-1.10%	11,916.00	3.60%	13,717.00	6.50%
	31/10/2023	USD 10,000.00	1 Year	3,674.00	-63.30%	8,323.00	-16.80%	10,155.00	1.60%	11,687.00	16.90%
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$			5 Years	4,398.00	-15.10%	9,110.00	-1.80%	11,913.00	3.60%	13,717.00	6.50%
$ \frac{5 \text{ Years}}{2} 4,400.00 -15.10\% 9,231.00 -1.60\% 11,913.00 3.60\% 13,717.00 6.50\% \\ \frac{11}{2} \text{ Years} 3,673.00 -63.30\% 8,323.00 -16.80\% 10,154.00 1.50\% 11,687.00 16.90\% \\ \frac{11}{2} \text{ Years} 4,399.00 -15.10\% 9,331.00 -1.40\% 11,948.00 3.60\% 13,717.00 6.50\% \\ \frac{11}{2} \text{ Years} 4,399.00 -15.10\% 9,331.00 -1.40\% 11,948.00 3.60\% 13,717.00 6.50\% \\ \frac{11}{2} \text{ Years} 4,399.00 -15.10\% 9,284.00 -1.50\% 11,995.00 3.70\% 13,717.00 6.50\% \\ \frac{11}{2} \text{ Years} 4,399.00 -15.10\% 9,284.00 -1.50\% 11,995.00 3.70\% 13,717.00 6.50\% \\ \frac{11}{2} \text{ Years} 4,399.00 -15.20\% 9,175.00 -1.70\% 12,031.00 3.80\% 13,717.00 6.50\% \\ \frac{11}{2} \text{ Years} 4,398.00 -15.20\% 9,175.00 -1.70\% 12,031.00 3.80\% 13,717.00 6.50\% \\ \frac{11}{2} \text{ Years} 4,396.00 -15.20\% 9,175.00 -1.70\% 12,031.00 3.80\% 13,717.00 6.50\% \\ \frac{11}{2} \text{ Years} 4,396.00 -15.20\% 9,034.00 -2.00\% 12,048.00 3.80\% 13,717.00 6.50\% \\ \frac{11}{2} \text{ Years} 4,396.00 -15.20\% 9,034.00 -2.00\% 12,048.00 3.80\% 13,717.00 6.50\% \\ \frac{11}{2} \text{ Years} 4,396.00 -15.20\% 9,059.00 -2.00\% 12,048.00 3.80\% 13,717.00 6.50\% \\ \frac{11}{2} \text{ Years} 4,397.00 -15.20\% 9,059.00 -2.00\% 12,048.00 3.80\% 13,717.00 6.50\% \\ \frac{11}{2} \text{ Years} 4,397.00 -15.20\% 9,059.00 -2.00\% 12,048.00 3.90\% 13,717.00 6.50\% \\ \frac{11}{2} \text{ Years} 4,397.00 -15.20\% 9,059.00 -2.00\% 12,048.00 3.90\% 13,717.00 6.50\% \\ \frac{11}{2} \text{ Years} 4,397.00 -15.20\% 9,059.00 -2.00\% 12,048.00 3.90\% 13,717.00 6.50\% \\ \frac{11}{2} \text{ Years} 4,397.00 -15.20\% 9,059.00 -2.00\% 12,044.00 3.90\% 13,717.00 6.50\% \\ \frac{11}{2} \text{ Years} 4,528.00 -14.70\% 9,164.00 -1.70\% 12,047.00 4.60\% 12,037.00 20.40\% \\ \frac{1}{2} \text{ Years} 4,528.00 -14.70\% 9,120.00 -1.80\% 10,469.00 4.70\% 12,037.00 20.40\% \\ \frac{1}{2} \text{ Years} 4,528.00 -14.70\% 9,120.00 -1.80\% 12,471.00 4.50\% 14,128.00 7.20\% \\ \frac{1}{2} \text{ Years} 4,528.00 -14.70\% 9,120.00 -1.80\% 12,471.00 4.50\% 14,128.00 7.20\% \\ \frac{1}{2} \text{ Years} 4,528.00 -14.70\% 9,120.00 -1.80\% 12,471.00 4.50\% 14,128.00 7.20\% \\ \frac{1}{2} \text{ Years} 3,766.00 -62.30\% 8,573.00 -14.30\% 10,471.00 4.70\% 12,037.00 20.40\% \\ \frac{1}{2} \text{ Years} 3,766.00 -62.30\% 8,573.00 -14.30\% 10,471.00 4.5$	30/09/2023	USD 10,000.00	1 Year	3,674.00	-63.30%	8,323.00	-16.80%	10,154.00	1.50%	11,687.00	16.90%
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$			5 Years	4,400.00	-15.10%	9,231.00	-1.60%	11,913.00	3.60%	13,717.00	6.50%
$ \frac{5 \text{ Years}}{31/07/2023} \text{ USD } 10,000.00 \qquad \frac{1 \text{ Year}}{5 \text{ Years}} 3,671.00 \qquad -63.30\% \qquad 8,323.00 \qquad -16.80\% \qquad 10,154.00 \qquad 1.50\% \qquad 11,687.00 \qquad 16.90\% \\ \frac{1 \text{ Year}}{5 \text{ Years}} 4,399.00 \qquad -15.10\% \qquad 9,284.00 \qquad -16.80\% \qquad 10,154.00 \qquad 1.50\% \qquad 11,687.00 \qquad 16.90\% \\ \frac{1 \text{ Year}}{5 \text{ Years}} 4,399.00 \qquad -15.10\% \qquad 9,284.00 \qquad -1.50\% \qquad 11,995.00 \qquad 3.70\% \qquad 13,717.00 \qquad 6.50\% \\ \frac{1 \text{ Year}}{5 \text{ Years}} 3,668.00 \qquad -63.30\% \qquad 8,323.00 \qquad -16.80\% \qquad 10,151.00 \qquad 1.50\% \qquad 11,687.00 \qquad 16.90\% \\ \frac{1 \text{ Year}}{5 \text{ Years}} 4,398.00 \qquad -15.20\% \qquad 9,175.00 \qquad -1.70\% \qquad 12,031.00 \qquad 3.80\% \qquad 13,717.00 \qquad 6.50\% \\ \frac{1 \text{ Year}}{5 \text{ Years}} 4,396.00 \qquad -15.20\% \qquad 9,175.00 \qquad -1.70\% \qquad 12,031.00 \qquad 3.80\% \qquad 13,717.00 \qquad 6.50\% \\ \frac{1 \text{ Year}}{5 \text{ Years}} 4,396.00 \qquad -15.20\% \qquad 9,034.00 \qquad -2.00\% \qquad 12,048.00 \qquad 3.80\% \qquad 13,717.00 \qquad 6.50\% \\ \frac{31/05/2023}{0.001} \text{ USD } 10,000.00 \qquad \frac{1 \text{ Year}}{5 \text{ Years}} 4,396.00 \qquad -15.20\% \qquad 9,034.00 \qquad -2.00\% \qquad 12,048.00 \qquad 3.80\% \qquad 13,717.00 \qquad 6.50\% \\ \frac{30/04/2023}{0.001} \text{ USD } 10,000.00 \qquad \frac{1 \text{ Year}}{5 \text{ Years}} 4,396.00 \qquad -15.20\% \qquad 9,034.00 \qquad -2.00\% \qquad 12,048.00 \qquad 3.80\% \qquad 13,717.00 \qquad 6.50\% \\ \frac{31/03/2023}{0.001} \text{ USD } 10,000.00 \qquad \frac{1 \text{ Year}}{5 \text{ Years}} 4,397.00 \qquad -15.20\% \qquad 9,059.00 \qquad -2.00\% \qquad 12,048.00 \qquad 3.90\% \qquad 13,717.00 \qquad 6.50\% \\ \frac{31/03/2023}{0.001} \text{ USD } 10,000.00 \qquad \frac{1 \text{ Year}}{5 \text{ Years}} 4,528.00 \qquad -14.70\% \qquad 9,164.00 \qquad -1.70\% \qquad 12,047.00 \qquad 4.60\% \qquad 12,037.00 \qquad 20.40\% \\ \frac{31/03/2023}{0.001} \text{ USD } 10,000.00 \qquad \frac{1 \text{ Year}}{5 \text{ Years}} 4,528.00 \qquad -14.70\% \qquad 9,164.00 \qquad -1.70\% \qquad 12,447.00 \qquad 4.50\% \qquad 14,128.00 \qquad 7.20\% \\ \frac{31/01/2023}{0.001} \text{ USD } 10,000.00 \qquad \frac{1 \text{ Year}}{5 \text{ Years}} 4,528.00 \qquad -14.70\% \qquad 9,120.00 \qquad -1.80\% \qquad 12,471.00 \qquad 4.50\% \qquad 14,128.00 \qquad 7.20\% \\ \frac{31/01/2023}{0.001} \text{ USD } 10,000.00 \qquad \frac{1 \text{ Year}}{5 \text{ Years}} 4,528.00 \qquad -14.70\% \qquad 9,120.00 \qquad -1.80\% \qquad 12,471.00 \qquad 4.50\% \qquad 14,128.00 \qquad 7.20\% \\ \frac{31/01/2023}{0.001} \text{ USD } 10,000.00 \qquad \frac{1 \text{ Year}}{5 \text{ Years}} 3,766.00 \qquad -62.30\% \qquad 8,573.00 \qquad -14.30\% \qquad 10,471.00 \qquad 4.50\% \qquad 14,128.00 \qquad 7.20\% \\ \frac{31/01/2023}{0.001} \text{ USD } 1$	31/08/2023	USD 10,000.00	1 Year	3,673.00	-63.30%	8,323.00	-16.80%	10,154.00	1.50%	11,687.00	16.90%
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$			5 Years	4,399.00	-15.10%	9,331.00	-1.40%	11,948.00	3.60%	13,717.00	6.50%
$ \frac{5 \text{ Years}}{30/06/2023} \text{ USD } 10,000.00 $ $ \frac{1 \text{ Year}}{5 \text{ Years}} 3,668.00 -63.30\% 8,323.00 -16.80\% 10,151.00 1.50\% 11,687.00 16.90\% }{5 \text{ Years}} 4,398.00 -15.20\% 9,175.00 -1.70\% 12,031.00 3.80\% 13,717.00 6.50\% }{11,687.00 16.90\% } 11,687.00 16.90\% }{11,055.00 1.60\% 11,687.00 16.90\% }{11,055.00 1.60\% 11,687.00 16.90\% }{11,055.00 1.60\% 11,687.00 16.90\% }{11,000.00} $ $ \frac{1 \text{ Year}}{5 \text{ Years}} 3,665.00 -63.30\% 8,323.00 -16.80\% 10,155.00 1.60\% 11,687.00 16.90\% }{5 \text{ Years}} 4,396.00 -15.20\% 9,034.00 -2.00\% 12,048.00 3.80\% 13,717.00 6.50\% }{12,048.00 3.80\% 13,717.00 6.50\% }{13,717.00 6.50\% }{11,697.00 16.90\% }{11,687.00 16.90\% }{11,687.00 16.90\% }{11,687.00 16.90\% }{11,687.00 16.90\% }{11,687.00 16.90\% }{11,687.00 16.90\% }{11,687.00 16.90\% }{11,697.00 16.90\% }{11,697.00 16.90\% }{11,0155.00 1.60\% 11,687.00 16.90\% }{13,717.00 6.50\% }{13,717.00 6.50\% }{13,717.00 6.50\% }{14,30\% 10,155.00 1.60\% 11,687.00 16.90\% }{13,717.00 6.50\% }{13,717.00 6.50\% }{13,717.00 6.50\% }{14,30\% 10,155.00 1.60\% 11,687.00 16.90\% }{13,717.00 6.50\% }{14,128.00 7.20\% }{12,037.00 20.40\% }{12,037.00 20.40\% }{12,037.00 20.40\% }{13,717.00 -62.30\% 8,573.00 -14.30\% 10,460.00 4.60\% 12,037.00 20.40\% }{12,037.00 20.40\% }{13,717.00 -62.30\% 8,573.00 -14.30\% 10,469.00 4.70\% 12,037.00 20.40\% }{14,128.00 7.20\% }{14,120\% }{14,128.00 7.20\% }{14,120\% }{14,$	31/07/2023	USD 10,000.00	1 Year	3,671.00	-63.30%	8,323.00	-16.80%	10,154.00	1.50%	11,687.00	16.90%
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$			5 Years	4,399.00	-15.10%	9,284.00	-1.50%	11,995.00	3.70%	13,717.00	6.50%
$ \frac{5 \text{ Years}}{4,398.00} -15.20\% 9,175.00 -1.70\% 12,031.00 3.80\% 13,717.00 6.50\% \\ \frac{1 \text{ Year}}{5 \text{ Years}} 3,665.00 -63.30\% 8,323.00 -16.80\% 10,155.00 1.60\% 11,687.00 16.90\% \\ \frac{1 \text{ Year}}{5 \text{ Years}} 4,396.00 -15.20\% 9,034.00 -2.00\% 12,048.00 3.80\% 13,717.00 6.50\% \\ \frac{1 \text{ Year}}{5 \text{ Years}} 4,396.00 -15.20\% 9,034.00 -2.00\% 12,048.00 3.80\% 13,717.00 6.50\% \\ \frac{1 \text{ Year}}{5 \text{ Years}} 3,664.00 -63.40\% 8,323.00 -16.80\% 10,155.00 1.60\% 11,687.00 16.90\% \\ \frac{1 \text{ Year}}{5 \text{ Years}} 4,397.00 -15.20\% 9,059.00 -2.00\% 12,084.00 3.90\% 13,717.00 6.50\% \\ \frac{31/03/2023}{1.03/2023} \text{ USD } 10,000.00 \frac{1 \text{ Year}}{5 \text{ Years}} 3,772.00 -62.30\% 8,573.00 -14.30\% 10,460.00 4.60\% 12,037.00 20.40\% \\ \frac{31/03/2023}{5 \text{ Years}} \text{ USD } 10,000.00 \frac{1 \text{ Year}}{5 \text{ Years}} 3,771.00 -62.30\% 8,573.00 -14.30\% 10,460.00 4.50\% 14,128.00 7.20\% \\ \frac{31/01/2023}{5 \text{ Years}} \text{ USD } 10,000.00 \frac{1 \text{ Year}}{5 \text{ Years}} 3,766.00 -14.70\% 9,120.00 -1.80\% 12,471.00 4.50\% 14,128.00 7.20\% \\ \frac{1 \text{ Year}}{3,766.00} -62.30\% 8,573.00 -14.30\% 10,471.00 4.70\% 12,037.00 20.40\% \\ \frac{1 \text{ Year}}{3,766.00} -62.30\% 8,573.00 -14.30\% 10,471.00 4.70\% 12,037.00 20.40\% \\ \frac{1 \text{ Year}}{3,766.00} -62.30\% 8,573.00 -14.30\% 10,471.00 4.70\% 12,037.00 20.40\% \\ \frac{1 \text{ Year}}{3,766.00} -62.30\% 8,573.00 -14.30\% 10,471.00 4.70\% 12,037.00 20.40\% \\ \frac{1 \text{ Year}}{3,766.00} -62.30\% 8,573.00 -14.30\% 10,471.00 4.70\% 12,037.00 20.40\% \\ \frac{1 \text{ Year}}{3,766.00} -62.30\% 8,573.00 -14.30\% 10,471.00 4.70\% 12,037.00 20.40\% \\ \frac{1 \text{ Year}}{3,766.00} -62.30\% 8,573.00 -14.30\% 10,471.00 4.70\% 12,037.00 20.40\% \\ \frac{1 \text{ Year}}{3,766.00} -62.30\% 8,573.00 -14.30\% 10,471.00 4.70\% 12,037.00 20.40\% \\ \frac{1 \text{ Year}}{3,766.00} -62.30\% 8,573.00 -14.30\% 10,471.00 4.70\% 12,037.00 20.40\% \\ \frac{1 \text{ Year}}{3,766.00} -62.30\% 8,573.00 -14.30\% 10,471.00 4.70\% 12,037.00 20.40\% \\ \frac{1 \text{ Year}}{3,766.00} -62.30\% 8,573.00 -14.30\% 10,471.00 4.70\% 12,037.00 20.40\% \\ \frac{1 \text{ Year}}{3,766.00} -62.30\% 8,573.00 -14.30\% 10,471.00 4.70\% 12,037.00 20.40\% \\ \frac{1 \text{ Year}}{3,766.00} -62.30\% 8,573.00 -14.30\% 10,471.0$	30/06/2023	USD 10,000.00	1 Year	3,668.00	-63.30%	8,323.00	-16.80%	10,151.00	1.50%	11,687.00	16.90%
$ \frac{31/05/2023}{5 \text{ Years}}  \text{USD 10,000.00} $			5 Years	4,398.00	-15.20%	9,175.00	-1.70%	12,031.00	3.80%	13,717.00	6.50%
$\frac{5 \text{ Years}}{30/04/2023} = \frac{1 \text{ Year}}{1000000} = \frac{3,664.00}{5 \text{ Years}} = \frac{3,664.00}{5 \text{ Years}} = \frac{-15.20\%}{4,397.00} = \frac{-63.40\%}{-63.40\%} = \frac{8,323.00}{-16.80\%} = \frac{-16.80\%}{10,155.00} = \frac{10.60\%}{1.60\%} = \frac{11,687.00}{11,687.00} = \frac{16.90\%}{16.90\%} = \frac{10.10}{5 \text{ Years}} = \frac{4,397.00}{-15.20\%} = \frac{-15.20\%}{9,059.00} = \frac{-2.00\%}{-2.00\%} = \frac{12,084.00}{12,084.00} = \frac{3.90\%}{3.90\%} = \frac{13,717.00}{13,717.00} = \frac{6.50\%}{6.50\%} = \frac{13,717.00}{5 \text{ Years}} = \frac{-15.20\%}{-52.30\%} = \frac{-14.30\%}{9,059.00} = \frac{-2.00\%}{-2.00\%} = \frac{12,084.00}{12,037.00} = \frac{-2.00\%}{20.40\%} = \frac{-14.30\%}{10,460.00} = \frac{-14.70\%}{-1.70\%} = \frac{-14.30\%}{12,447.00} = \frac{-14.50\%}{-12,037.00} = \frac{-14.10\%}{20.40\%} = \frac{-14.70\%}{-12,037.00} = \frac{-14.70\%}{-14.70\%} = \frac{-14.30\%}{-14.30\%} = \frac{-14.70\%}{-12,447.00} = \frac{-14.70\%}{-12,037.00} = \frac{-14.30\%}{-14.128.00} = \frac{-14.70\%}{-12,037.00} = \frac{-14.70\%}{-14.10\%} = \frac{-14.30\%}{-14.30\%} = \frac{-14.70\%}{-12,447.00} = \frac{-14.70\%}{-12,037.00} = \frac{-14.70\%}{-12,037.00} = \frac{-14.70\%}{-14.10\%} = \frac{-14.30\%}{-14.128.00} = \frac{-14.70\%}{-12,037.00} = \frac{-14.10\%}{-14.128.00} = \frac{-14.10\%}{-12,037.00} = \frac{-14.10\%}{-14.10\%} = \frac{-14.10\%}{-12,0471.00} = \frac{-14.10\%}{-12,037.00} = \frac{-14.10\%}{-12,037.00} = \frac{-14.10\%}{-14.128.00} = \frac{-14.10\%}{-14.120\%} = \frac{-14.10\%}{-14.120\%} = \frac{-14.10\%}{-14.10\%} = \frac{-14.10\%}{-14.10\%} = \frac{-14.10\%}{-14.10\%} = $	31/05/2023	USD 10,000.00	1 Year	3,665.00	-63.30%	8,323.00	-16.80%	10,155.00	1.60%	11,687.00	16.90%
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$			5 Years	4,396.00	-15.20%	9,034.00	-2.00%	12,048.00	3.80%	13,717.00	6.50%
5 Years         4,397.00         -15.20%         9,059.00         -2.00%         12,084.00         3.90%         13,717.00         6.50%           31/03/2023         USD 10,000.00         1         Years         3,772.00         -62.30%         8,573.00         -14.30%         10,460.00         4.60%         12,037.00         20.40%           31/03/2023         USD 10,000.00         1         Years         4,528.00         -14.70%         9,164.00         -1.70%         12,447.00         4.50%         14,128.00         7.20%           28/02/2023         USD 10,000.00         1         Years         3,771.00         -62.30%         8,573.00         -14.30%         10,469.00         4.70%         12,037.00         20.40%           28/02/2023         USD 10,000.00         1         Year         3,771.00         -62.30%         8,573.00         -14.30%         10,469.00         4.70%         12,037.00         20.40%           31/01/2023         USD 10,000.00         1         Year         3,766.00         -62.30%         8,573.00         -14.30%         10,471.00         4.50%         14,128.00         7.20%           31/01/2023         USD 10,000.00         1         Year         3,766.00         -62.30%         8,573.00	30/04/2023	USD 10,000.00	1 Year	3,664.00	-63.40%	8,323.00	-16.80%	10,155.00	1.60%	11,687.00	16.90%
31/03/2023       USD 10,000.00       5 Years       4,528.00       -14.70%       9,164.00       -1.70%       12,447.00       4.50%       14,128.00       7.20%         28/02/2023       USD 10,000.00       1 Year       3,771.00       -62.30%       8,573.00       -14.30%       10,469.00       4.70%       12,037.00       20.40%         28/02/2023       USD 10,000.00       1 Year       3,771.00       -62.30%       8,573.00       -14.30%       10,469.00       4.70%       12,037.00       20.40%         31/01/2023       USD 10,000.00       1 Year       3,766.00       -62.30%       8,573.00       -14.30%       10,471.00       4.70%       12,037.00       20.40%			5 Years	4,397.00	-15.20%	9,059.00	-2.00%	12,084.00	3.90%	13,717.00	6.50%
5 Years         4,528.00         -14.70%         9,164.00         -1.70%         12,447.00         4.50%         14,128.00         7.20%           28/02/2023         USD 10,000.00         1 Year         3,771.00         -62.30%         8,573.00         -14.30%         10,469.00         4.70%         12,037.00         20.40%           28/02/2023         USD 10,000.00         1 Year         3,771.00         -62.30%         8,573.00         -14.30%         10,469.00         4.70%         12,037.00         20.40%           31/01/2023         USD 10,000.00         1 Year         3,766.00         -62.30%         8,573.00         -14.30%         10,471.00         4.70%         12,037.00         20.40%           31/01/2023         USD 10,000.00         1 Year         3,766.00         -62.30%         8,573.00         -14.30%         10,471.00         4.70%         12,037.00         20.40%	31/03/2023	USD 10,000.00	1 Year	3,772.00	-62.30%	8,573.00	-14.30%	10,460.00	4.60%	12,037.00	20.40%
28/02/2023         USD 10,000.00			5 Years	4,528.00	-14.70%	9,164.00	-1.70%	12,447.00	4.50%	14,128.00	7.20%
5 Years         4,528.00         -14.70%         9,120.00         -1.80%         12,471.00         4.50%         14,128.00         7.20%           31/01/2023         USD 10,000.00         1         Year         3,766.00         -62.30%         8,573.00         -14.30%         10,471.00         4.70%         12,037.00         20.40%	28/02/2023	USD 10,000.00	1 Year	3,771.00	-62.30%	8,573.00	-14.30%	10,469.00	4.70%	12,037.00	20.40%
31/01/2023 USD 10,000.00			5 Years	4,528.00	-14.70%	9,120.00	-1.80%	12,471.00	4.50%	14,128.00	7.20%
	31/01/2023	USD 10,000.00	1 Year	3,766.00	-62.30%	8,573.00	-14.30%	10,471.00	4.70%	12,037.00	20.40%
			5 Years	4,528.00	-14.70%	9,255.00	-1.50%	12,566.00	4.70%	14,128.00	7.20%

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.