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 DB USD

ISIN: LU0340004091

Management Company: Credit Suisse Fund Management S.A.

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

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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

			Stress		Unfavourable		Moderate		Favourable	
Date	Example Investment	Term	What you might get back after costs (USD)	average return each year (%)						
31/08/2024	USD 10,000.00	1 Year	3,796.00	-62.00%	8,622.00	-13.80%	10,551.00	5.50%	12,108.00	21.10%
		5 Years	4,554.00	-14.60%	10,901.00	1.70%	12,619.00	4.80%	14,541.00	7.80%
31/07/2024	USD 10,000.00	1 Year	3,797.00	-62.00%	8,622.00	-13.80%	10,534.00	5.30%	12,108.00	21.10%
		5 Years	4,555.00	-14.60%	10,824.00	1.60%	12,660.00	4.80%	14,541.00	7.80%
30/06/2024	USD 10,000.00	1 Year	3,796.00	-62.00%	8,622.00	-13.80%	10,519.00	5.20%	12,108.00	21.10%
		5 Years	4,542.00	-14.60%	10,644.00	1.30%	12,660.00	4.80%	14,541.00	7.80%
31/05/2024	USD 10,000.00	1 Year	3,798.00	-62.00%	8,622.00	-13.80%	10,518.00	5.20%	12,108.00	21.10%
		5 Years	4,543.00	-14.60%	10,538.00	1.10%	12,664.00	4.80%	14,541.00	7.80%
30/04/2024	USD 10,000.00	1 Year	3,796.00	-62.00%	8,622.00	-13.80%	10,519.00	5.20%	12,108.00	21.10%
		5 Years	4,541.00	-14.60%	10,416.00	0.80%	12,732.00	4.90%	14,541.00	7.80%
31/03/2024	USD 10,000.00	1 Year	3,795.00	-62.10%	8,622.00	-13.80%	10,518.00	5.20%	12,108.00	21.10%
		5 Years	4,541.00	-14.60%	10,515.00	1.00%	12,732.00	4.90%	14,541.00	7.80%
29/02/2024	USD 10,000.00	1 Year	3,794.00	-62.10%	8,622.00	-13.80%	10,519.00	5.20%	12,108.00	21.10%
		5 Years	4,541.00	-14.60%	10,374.00	0.70%	12,732.00	4.90%	14,541.00	7.80%
31/01/2024	USD 10,000.00	1 Year	3,791.00	-62.10%	8,622.00	-13.80%	10,519.00	5.20%	12,108.00	21.10%
		5 Years	4,541.00	-14.60%	10,372.00	0.70%	12,732.00	4.90%	14,541.00	7.80%
31/12/2023	USD 10,000.00	1 Year	3,792.00	-62.10%	8,622.00	-13.80%	10,519.00	5.20%	12,108.00	21.10%
		5 Years	4,541.00	-14.60%	10,300.00	0.60%	12,720.00	4.90%	14,541.00	7.80%

Page 1

		Stress		Unfavourable		Moderate		Favourable	
Example Investment	Term	What you might get back after costs (USD)	average return each year (%)	What you might get back after costs (USD)	average return each year (%)	What you might get back after costs (USD)	average return each year (%)	What you might get back after costs (USD)	average return each year (%)
USD 10,000.00	1 Year	3,791.00	-62.10%	8,622.00	-13.80%	10,518.00	5.20%	12,108.00	21.10%
	5 Years	4,541.00	-14.60%	9,855.00	-0.30%	12,632.00	4.80%	14,541.00	7.80%
USD 10,000.00	1 Year	3,784.00	-62.20%	8,622.00	-13.80%	10,519.00	5.20%	12,108.00	21.10%
	5 Years	4,538.00	-14.60%	9,483.00	-1.10%	12,632.00	4.80%	14,541.00	7.80%
USD 10,000.00	1 Year	3,784.00	-62.20%	8,622.00	-13.80%	10,518.00	5.20%	12,108.00	21.10%
	5 Years	4,540.00	-14.60%	9,604.00	-0.80%	12,632.00	4.80%	14,541.00	7.80%
USD 10,000.00	1 Year	3,783.00	-62.20%	8,622.00	-13.80%	10,518.00	5.20%	12,108.00	21.10%
	5 Years	4,539.00	-14.60%	9,703.00	-0.60%	12,664.00	4.80%	14,541.00	7.80%
USD 10,000.00	1 Year	3,782.00	-62.20%	8,622.00	-13.80%	10,518.00	5.20%	12,108.00	21.10%
	5 Years	4,539.00	-14.60%	9,649.00	-0.70%	12,732.00	4.90%	14,541.00	7.80%
USD 10,000.00	1 Year	3,778.00	-62.20%	8,622.00	-13.80%	10,516.00	5.20%	12,108.00	21.10%
	5 Years	4,538.00	-14.60%	9,531.00	-1.00%	12,766.00	5.00%	14,541.00	7.80%
USD 10,000.00	1 Year	3,775.00	-62.20%	8,622.00	-13.80%	10,519.00	5.20%	12,108.00	21.10%
	5 Years	4,536.00	-14.60%	9,381.00	-1.30%	12,786.00	5.00%	14,541.00	7.80%
USD 10,000.00	1 Year	3,774.00	-62.30%	8,622.00	-13.80%	10,519.00	5.20%	12,108.00	21.10%
	5 Years	4,537.00	-14.60%	9,401.00	-1.20%	12,833.00	5.10%	14,541.00	7.80%
USD 10,000.00	1 Year	3,772.00	-62.30%	8,622.00	-13.80%	10,519.00	5.20%	12,108.00	21.10%
	5 Years	4,536.00	-14.60%	9,230.00	-1.60%	12,833.00	5.10%	14,541.00	7.80%
USD 10,000.00	1 Year	3,771.00	-62.30%	8,622.00	-13.80%	10,544.00	5.40%	12,108.00	21.10%
	5 Years	4,537.00	-14.60%	9,180.00	-1.70%	12,882.00	5.20%	14,541.00	7.80%
USD 10,000.00	1 Year	3,766.00	-62.30%	8,622.00	-13.80%	10,545.00	5.40%	12,108.00	21.10%
	5 Years	4,536.00	-14.60%	9,312.00	-1.40%	12,939.00	5.30%	14,541.00	7.80%
	Investment USD 10,000.00	Investment Term Investment 1 Year 1 Years 1 Year 1 Year 5 Years 1 Year 1 Year 1 Yea	Example InvestmentTermWhat you might get scass cuss 	Example InvestmentTermWhat you hight get back after costs (USD)average return each yearUSD 10,000.001 Year3,791.00-62.10%1 Year4,541.00-14.60%USD 10,000.001 Year3,784.00-62.20%USD 10,000.001 Year3,784.00-62.20%USD 10,000.001 Year4,538.00-14.60%USD 10,000.001 Year4,540.00-14.60%USD 10,000.001 Year3,783.00-62.20%USD 10,000.001 Year3,783.00-62.20%USD 10,000.001 Year3,783.00-62.20%USD 10,000.001 Year3,778.00-62.20%USD 10,000.001 Year4,539.00-14.60%USD 10,000.001 Year3,775.00-62.20%USD 10,000.001 Year3,775.00-62.30%USD 10,000.001 Year3,771.00-62.30%USD 10,000.001 Year3,765.00-14.60%USD 10,000.001 Year3,765.00-14.60% <tr <="" td=""><td>Example investmentItemWhat yoe socks fight get socks fight get socks (%)What yoe sock after socks</td><td>Example InvestmentTermWinging et back after costs (USD)average return each year (%)Winding et might get back after costs (USD)average might get back after costs (USD)werage might get back after costs (USD)werage might get back after costs (USD)werage might get back after costs (USD)werage might get pack after costs (USD)werage might get back after costs (USD)werage might get pack after costs (USD)werage might get back after costs (USD)werage might get back after costs (USD)werage might get back after costs (USD)werage might get back after costs (USD)werage might get back after costs (USD)werage might get mether scher atter scher atter scher</td><td>Example InvestmentWeat wight get back after costs (USD)average meturn getwight getwight ge</td><td>Example Investment Term What you back after costs average return each year (%) verage sech year (%) What you might get back after costs average werage back after costs werage werage werage What you might get back after costs werage werage Wing you might get back after costs werage werage Wing you werage werage werage Wing you wing you back after costs werage werage Wing you werage werage werage werage werage werage werage werage</td><td>Example Investment Term Windt you back after costs (USD) Windt you back after costs (USD) Verage webur each year (VS) Windt you might gel back after costs (USD) USD 10,00000 1 Year 3,78.00 62.00% 8,622.00 13.80% 10,518.00 5.00% 14,510.00 USD 10,0000 1 Year 3,778.00 62.00% 8,622.00 13.80% 10,519.00 5.00% 12,108.00</td></tr>	Example investmentItemWhat yoe socks fight get socks fight get socks (%)What yoe sock after socks	Example InvestmentTermWinging et back after costs (USD)average return each year (%)Winding et might get back after costs (USD)average might get back after costs (USD)werage might get back after costs (USD)werage might get back after costs (USD)werage might get back after costs (USD)werage might get pack after costs (USD)werage might get back after costs (USD)werage might get pack after costs (USD)werage might get back after costs (USD)werage might get back after costs (USD)werage might get back after costs (USD)werage might get back after costs (USD)werage might get back after costs (USD)werage might get mether scher atter scher	Example InvestmentWeat wight get back after costs (USD)average meturn getwight getwight ge	Example Investment Term What you back after costs average return each year (%) verage sech year (%) What you might get back after costs average werage back after costs werage werage werage What you might get back after costs werage werage Wing you might get back after costs werage werage Wing you werage werage werage Wing you wing you back after costs werage werage Wing you werage werage werage werage werage werage werage werage	Example Investment Term Windt you back after costs (USD) Windt you back after costs (USD) Verage webur each year (VS) Windt you might gel back after costs (USD) USD 10,00000 1 Year 3,78.00 62.00% 8,622.00 13.80% 10,518.00 5.00% 14,510.00 USD 10,0000 1 Year 3,778.00 62.00% 8,622.00 13.80% 10,519.00 5.00% 12,108.00
Example investmentItemWhat yoe socks fight get socks fight get socks (%)What yoe sock after socks	Example InvestmentTermWinging et back after costs (USD)average return each year (%)Winding et might get back after costs (USD)average might get back after costs (USD)werage might get back after costs (USD)werage might get back after costs (USD)werage might get back after costs (USD)werage might get pack after costs (USD)werage might get back after costs (USD)werage might get pack after costs (USD)werage might get back after costs (USD)werage might get back after costs (USD)werage might get back after costs (USD)werage might get back after costs (USD)werage might get back after costs (USD)werage might get mether scher atter scher	Example InvestmentWeat wight get back after costs (USD)average meturn getwight getwight ge	Example Investment Term What you back after costs average return each year (%) verage sech year (%) What you might get back after costs average werage back after costs werage werage werage What you might get back after costs werage werage Wing you might get back after costs werage werage Wing you werage werage werage Wing you wing you back after costs werage werage Wing you werage werage werage werage werage werage werage werage	Example Investment Term Windt you back after costs (USD) Windt you back after costs (USD) Verage webur each year (VS) Windt you might gel back after costs (USD) USD 10,00000 1 Year 3,78.00 62.00% 8,622.00 13.80% 10,518.00 5.00% 14,510.00 USD 10,0000 1 Year 3,778.00 62.00% 8,622.00 13.80% 10,519.00 5.00% 12,108.00					

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.