

## 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) Credit Income Fund EB USD

ISIN: LU0340000263

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: 8 February 2025

### 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 (%) | 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 (%) |
| 31/01/2025 | USD 10,000.00      | 1 Year  | 7,890.00                                  | -21.10%                      | 8,450.00                                  | -15.50%                      | 9,859.00                                  | -1.40%                       | 10,649.00                                 | 6.50%                        |
|            |                    | 5 Years | 7,777.00                                  | -4.90%                       | 9,241.00                                  | -1.60%                       | 9,974.00                                  | -0.10%                       | 11,591.00                                 | 3.00%                        |
| 31/12/2024 | USD 10,000.00      | 1 Year  | 7,890.00                                  | -21.10%                      | 8,450.00                                  | -15.50%                      | 9,856.00                                  | -1.40%                       | 10,649.00                                 | 6.50%                        |
|            |                    | 5 Years | 7,775.00                                  | -4.90%                       | 9,179.00                                  | -1.70%                       | 10,038.00                                 | 0.10%                        | 11,591.00                                 | 3.00%                        |
| 30/11/2024 | USD 10,000.00      | 1 Year  | 7,890.00                                  | -21.10%                      | 8,450.00                                  | -15.50%                      | 9,851.00                                  | -1.50%                       | 10,649.00                                 | 6.50%                        |
|            |                    | 5 Years | 7,775.00                                  | -4.90%                       | 9,192.00                                  | -1.70%                       | 10,038.00                                 | 0.10%                        | 11,591.00                                 | 3.00%                        |
| 31/10/2024 | USD 10,000.00      | 1 Year  | 7,891.00                                  | -21.10%                      | 8,450.00                                  | -15.50%                      | 9,851.00                                  | -1.50%                       | 10,655.00                                 | 6.50%                        |
|            |                    | 5 Years | 7,775.00                                  | -4.90%                       | 9,163.00                                  | -1.70%                       | 10,053.00                                 | 0.10%                        | 11,591.00                                 | 3.00%                        |
| 30/09/2024 | USD 10,000.00      | 1 Year  | 7,890.00                                  | -21.10%                      | 8,450.00                                  | -15.50%                      | 9,844.00                                  | -1.60%                       | 10,690.00                                 | 6.90%                        |
|            |                    | 5 Years | 7,774.00                                  | -4.90%                       | 9,193.00                                  | -1.70%                       | 10,053.00                                 | 0.10%                        | 11,591.00                                 | 3.00%                        |
| 31/08/2024 | USD 10,000.00      | 1 Year  | 7,890.00                                  | -21.10%                      | 8,450.00                                  | -15.50%                      | 9,844.00                                  | -1.60%                       | 10,649.00                                 | 6.50%                        |
|            |                    | 5 Years | 7,774.00                                  | -4.90%                       | 9,100.00                                  | -1.90%                       | 10,395.00                                 | 0.80%                        | 11,591.00                                 | 3.00%                        |
| 25/07/2024 | USD 10,000.00      | 1 Year  | 7,890.00                                  | -21.10%                      | 8,450.00                                  | -15.50%                      | 9,848.00                                  | -1.50%                       | 10,649.00                                 | 6.50%                        |
|            |                    | 5 Years | 7,774.00                                  | -4.90%                       | 8,996.00                                  | -2.10%                       | 10,742.00                                 | 1.40%                        | 11,591.00                                 | 3.00%                        |
| 30/06/2024 | USD 10,000.00      | 1 Year  | 4,900.00                                  | -51.00%                      | 8,992.00                                  | -10.10%                      | 10,086.00                                 | 0.90%                        | 11,516.00                                 | 15.20%                       |
|            |                    | 5 Years | 5,448.00                                  | -11.40%                      | 10,471.00                                 | 0.90%                        | 11,586.00                                 | 3.00%                        | 13,458.00                                 | 6.10%                        |
| 31/05/2024 | USD 10,000.00      | 1 Year  | 4,900.00                                  | -51.00%                      | 8,992.00                                  | -10.10%                      | 10,085.00                                 | 0.80%                        | 11,516.00                                 | 15.20%                       |
|            |                    | 5 Years | 5,439.00                                  | -11.50%                      | 10,471.00                                 | 0.90%                        | 11,572.00                                 | 3.00%                        | 13,458.00                                 | 6.10%                        |

| Date       | Example Investment | Term    | Stress                                    |                              | Unfavourable                              |                              | Moderate                                  |                              | Favourable                                |                              |
|------------|--------------------|---------|---|------------------------------|---|------------------------------|---|------------------------------|---|------------------------------|
|            |                    |         | 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 (%) |
| 30/04/2024 | USD 10,000.00      | 1 Year  | 4,900.00                                  | -51.00%                      | 8,992.00                                  | -10.10%                      | 10,075.00                                 | 0.80%                        | 11,516.00                                 | 15.20%                       |
|            |                    | 5 Years | 5,435.00                                  | -11.50%                      | 10,411.00                                 | 0.80%                        | 11,570.00                                 | 3.00%                        | 13,458.00                                 | 6.10%                        |
| 30/03/2024 | USD 10,000.00      | 1 Year  | 4,898.00                                  | -51.00%                      | 8,992.00                                  | -10.10%                      | 10,063.00                                 | 0.60%                        | 11,516.00                                 | 15.20%                       |
|            |                    | 5 Years | 5,433.00                                  | -11.50%                      | 10,354.00                                 | 0.70%                        | 11,570.00                                 | 3.00%                        | 13,458.00                                 | 6.10%                        |
| 29/02/2024 | USD 10,000.00      | 1 Year  | 4,898.00                                  | -51.00%                      | 8,992.00                                  | -10.10%                      | 10,027.00                                 | 0.30%                        | 11,516.00                                 | 15.20%                       |
|            |                    | 5 Years | 5,433.00                                  | -11.50%                      | 10,254.00                                 | 0.50%                        | 11,598.00                                 | 3.00%                        | 13,458.00                                 | 6.10%                        |
| 31/01/2024 | USD 10,000.00      | 1 Year  | 4,898.00                                  | -51.00%                      | 8,992.00                                  | -10.10%                      | 10,022.00                                 | 0.20%                        | 11,516.00                                 | 15.20%                       |
|            |                    | 5 Years | 5,433.00                                  | -11.50%                      | 10,214.00                                 | 0.40%                        | 11,599.00                                 | 3.00%                        | 13,458.00                                 | 6.10%                        |
| 31/12/2023 | USD 10,000.00      | 1 Year  | 4,898.00                                  | -51.00%                      | 8,992.00                                  | -10.10%                      | 9,999.00                                  | 0.00%                        | 11,516.00                                 | 15.20%                       |
|            |                    | 5 Years | 5,436.00                                  | -11.50%                      | 10,139.00                                 | 0.30%                        | 11,630.00                                 | 3.10%                        | 13,458.00                                 | 6.10%                        |
| 30/11/2023 | USD 10,000.00      | 1 Year  | 4,897.00                                  | -51.00%                      | 8,992.00                                  | -10.10%                      | 9,996.00                                  | 0.00%                        | 11,516.00                                 | 15.20%                       |
|            |                    | 5 Years | 5,429.00                                  | -11.50%                      | 10,005.00                                 | 0.00%                        | 11,630.00                                 | 3.10%                        | 13,458.00                                 | 6.10%                        |
| 31/10/2023 | USD 10,000.00      | 1 Year  | 4,897.00                                  | -51.00%                      | 8,992.00                                  | -10.10%                      | 9,999.00                                  | 0.00%                        | 11,516.00                                 | 15.20%                       |
|            |                    | 5 Years | 5,429.00                                  | -11.50%                      | 9,877.00                                  | -0.20%                       | 11,654.00                                 | 3.10%                        | 13,458.00                                 | 6.10%                        |
| 30/09/2023 | USD 10,000.00      | 1 Year  | 4,897.00                                  | -51.00%                      | 8,992.00                                  | -10.10%                      | 9,996.00                                  | 0.00%                        | 11,516.00                                 | 15.20%                       |
|            |                    | 5 Years | 5,431.00                                  | -11.50%                      | 9,869.00                                  | -0.30%                       | 11,654.00                                 | 3.10%                        | 13,458.00                                 | 6.10%                        |
| 31/08/2023 | USD 10,000.00      | 1 Year  | 4,896.00                                  | -51.00%                      | 8,992.00                                  | -10.10%                      | 9,996.00                                  | 0.00%                        | 11,516.00                                 | 15.20%                       |
|            |                    | 5 Years | 5,429.00                                  | -11.50%                      | 9,851.00                                  | -0.30%                       | 11,698.00                                 | 3.20%                        | 13,458.00                                 | 6.10%                        |
| 31/07/2023 | USD 10,000.00      | 1 Year  | 4,897.00                                  | -51.00%                      | 8,992.00                                  | -10.10%                      | 9,996.00                                  | 0.00%                        | 11,516.00                                 | 15.20%                       |
|            |                    | 5 Years | 5,425.00                                  | -11.50%                      | 9,810.00                                  | -0.40%                       | 11,726.00                                 | 3.20%                        | 13,458.00                                 | 6.10%                        |
| 30/06/2023 | USD 10,000.00      | 1 Year  | 4,896.00                                  | -51.00%                      | 8,992.00                                  | -10.10%                      | 9,996.00                                  | 0.00%                        | 11,516.00                                 | 15.20%                       |
|            |                    | 5 Years | 5,422.00                                  | -11.50%                      | 9,699.00                                  | -0.60%                       | 11,739.00                                 | 3.30%                        | 13,458.00                                 | 6.10%                        |
| 31/05/2023 | USD 10,000.00      | 1 Year  | 4,894.00                                  | -51.10%                      | 8,992.00                                  | -10.10%                      | 9,999.00                                  | 0.00%                        | 11,516.00                                 | 15.20%                       |
|            |                    | 5 Years | 5,423.00                                  | -11.50%                      | 9,627.00                                  | -0.80%                       | 11,773.00                                 | 3.30%                        | 13,458.00                                 | 6.10%                        |
| 30/04/2023 | USD 10,000.00      | 1 Year  | 4,894.00                                  | -51.10%                      | 8,992.00                                  | -10.10%                      | 9,996.00                                  | 0.00%                        | 11,516.00                                 | 15.20%                       |
|            |                    | 5 Years | 5,425.00                                  | -11.50%                      | 9,575.00                                  | -0.90%                       | 11,773.00                                 | 3.30%                        | 13,458.00                                 | 6.10%                        |
| 31/03/2023 | USD 10,000.00      | 1 Year  | 5,038.00                                  | -49.60%                      | 9,262.00                                  | -7.40%                       | 10,284.00                                 | 2.80%                        | 11,861.00                                 | 18.60%                       |
|            |                    | 5 Years | 5,577.00                                  | -11.00%                      | 9,764.00                                  | -0.50%                       | 12,156.00                                 | 4.00%                        | 13,862.00                                 | 6.70%                        |
| 28/02/2023 | USD 10,000.00      | 1 Year  | 5,023.00                                  | -49.80%                      | 9,262.00                                  | -7.40%                       | 10,310.00                                 | 3.10%                        | 11,861.00                                 | 18.60%                       |
|            |                    | 5 Years | 5,569.00                                  | -11.00%                      | 9,868.00                                  | -0.30%                       | 12,187.00                                 | 4.00%                        | 13,862.00                                 | 6.70%                        |

| Date       | Example Investment | Term    | Stress                                    |                              | Unfavourable                              |                              | Moderate                                  |                              | Favourable                                |                              |
|------------|--------------------|---------|---|------------------------------|---|------------------------------|---|------------------------------|---|------------------------------|
|            |                    |         | 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 (%) |
| 31/01/2023 | USD 10,000.00      | 1 Year  | 5,027.00                                  | -49.70%                      | 9,262.00                                  | -7.40%                       | 10,323.00                                 | 3.20%                        | 11,861.00                                 | 18.60%                       |
|            |                    | 5 Years | 5,573.00                                  | -11.00%                      | 9,820.00                                  | -0.40%                       | 12,189.00                                 | 4.00%                        | 13,862.00                                 | 6.70%                        |

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.