## 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.

## CS (Lux) Global Value Bond Fund UBH EUR

ISIN: LU1144399240

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.

Date of production: 7 September 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 EUR

			Stress		Unfavourable		Moderate		Favourable	
Date	Example Investment	Term	What you might get back after costs (EUR)	average return each year (%)	What you might get back after costs (EUR)	average return each year (%)	What you might get back after costs (EUR)	average return each year (%)	What you might get back after costs (EUR)	average return each yea (%)
31/08/2024	EUR 10,000.00	1 Year	4,802.00	-52.00%	8,011.00	-19.90%	9,673.00	-3.30%	10,572.00	5.70%
		5 Years	5,132.00	-12.50%	8,501.00	-3.20%	9,521.00	-1.00%	10,889.00	1.70%
31/07/2024	EUR 10,000.00	1 Year	4,804.00	-52.00%	8,011.00	-19.90%	9,669.00	-3.30%	10,572.00	5.70%
		5 Years	5,124.00	-12.50%	8,501.00	-3.20%	9,572.00	-0.90%	10,889.00	1.70%
30/06/2024	EUR 10,000.00	1 Year	4,803.00	-52.00%	8,011.00	-19.90%	9,659.00	-3.40%	10,572.00	5.70%
		5 Years	5,104.00	-12.60%	8,501.00	-3.20%	9,572.00	-0.90%	10,889.00	1.70%
31/05/2024	EUR 10,000.00	1 Year	4,803.00	-52.00%	8,011.00	-19.90%	9,656.00	-3.40%	10,572.00	5.70%
		5 Years	5,068.00	-12.70%	8,501.00	-3.20%	9,616.00	-0.80%	10,889.00	1.70%
30/04/2024	EUR 10,000.00	1 Year	4,802.00	-52.00%	8,011.00	-19.90%	9,633.00	-3.70%	10,572.00	5.70%
		5 Years	5,048.00	-12.80%	8,501.00	-3.20%	9,719.00	-0.60%	10,889.00	1.70%
31/03/2024	EUR 10,000.00	1 Year	4,801.00	-52.00%	8,011.00	-19.90%	9,632.00	-3.70%	10,572.00	5.70%
		5 Years	5,048.00	-12.80%	8,501.00	-3.20%	9,719.00	-0.60%	10,889.00	1.70%
29/02/2024	EUR 10,000.00	1 Year	4,800.00	-52.00%	8,011.00	-19.90%	9,614.00	-3.90%	10,572.00	5.70%
		5 Years	5,047.00	-12.80%	8,501.00	-3.20%	9,737.00	-0.50%	10,889.00	1.70%
31/01/2024	EUR 10,000.00	1 Year	4,800.00	-52.00%	8,011.00	-19.90%	9,606.00	-3.90%	10,572.00	5.70%
		5 Years	5,047.00	-12.80%	8,501.00	-3.20%	9,737.00	-0.50%	10,889.00	1.70%
31/12/2023	EUR 10,000.00	1 Year	4,798.00	-52.00%	8,011.00	-19.90%	9,593.00	-4.10%	10,572.00	5.70%
		5 Years	5,046.00	-12.80%	8,501.00	-3.20%	9,737.00	-0.50%	10,889.00	1.70%

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		Stress		Unfavourable		Moderate		Favourable	
Example Investment	Term	What you might get back after costs (EUR)	average return each year (%)	What you might get back after costs (EUR)	average return each year (%)	What you might get back after costs (EUR)	average return each year (%)	What you might get back after costs (EUR)	average return each year (%)
EUR 10,000.00	1 Year	4,798.00	-52.00%	8,011.00	-19.90%	9,589.00	-4.10%	10,572.00	5.70%
	5 Years	5,047.00	-12.80%	8,438.00	-3.30%	9,737.00	-0.50%	10,889.00	1.70%
EUR 10,000.00	1 Year	4,794.00	-52.10%	8,011.00	-19.90%	9,589.00	-4.10%	10,572.00	5.70%
	5 Years	5,046.00	-12.80%	8,265.00	-3.70%	9,739.00	-0.50%	10,889.00	1.70%
EUR 10,000.00	1 Year	4,794.00	-52.10%	8,011.00	-19.90%	9,589.00	-4.10%	10,572.00	5.70%
	5 Years	5,047.00	-12.80%	8,312.00	-3.60%	9,739.00	-0.50%	10,889.00	1.70%
EUR 10,000.00	1 Year	4,793.00	-52.10%	8,011.00	-19.90%	9,589.00	-4.10%	10,572.00	5.70%
	5 Years	5,047.00	-12.80%	8,410.00	-3.40%	9,743.00	-0.50%	10,889.00	1.70%
EUR 10,000.00	1 Year	4,792.00	-52.10%	8,011.00	-19.90%	9,589.00	-4.10%	10,572.00	5.70%
	5 Years	5,047.00	-12.80%	8,448.00	-3.30%	9,752.00	-0.50%	10,889.00	1.70%
EUR 10,000.00	1 Year	4,791.00	-52.10%	8,011.00	-19.90%	9,568.00	-4.30%	10,572.00	5.70%
	5 Years	5,046.00	-12.80%	8,365.00	-3.50%	9,790.00	-0.40%	10,889.00	1.70%
EUR 10,000.00	1 Year	4,789.00	-52.10%	8,011.00	-19.90%	9,593.00	-4.10%	10,572.00	5.70%
	5 Years	5,044.00	-12.80%	8,285.00	-3.70%	9,858.00	-0.30%	10,889.00	1.70%
EUR 10,000.00	1 Year	4,787.00	-52.10%	8,011.00	-19.90%	9,593.00	-4.10%	10,572.00	5.70%
	5 Years	5,043.00	-12.80%	8,285.00	-3.70%	9,863.00	-0.30%	10,889.00	1.70%
EUR 10,000.00	1 Year	5,023.00	-49.80%	8,412.00	-15.90%	10,073.00	0.70%	11,100.00	11.00%
	5 Years	5,294.00	-11.90%	8,646.00	-2.90%	10,356.00	0.70%	11,433.00	2.70%
EUR 10,000.00	1 Year	5,019.00	-49.80%	8,412.00	-15.90%	10,088.00	0.90%	11,100.00	11.00%
	5 Years	5,295.00	-11.90%	8,683.00	-2.80%	10,388.00	0.80%	11,433.00	2.70%
EUR 10,000.00	1 Year	5,017.00	-49.80%	8,412.00	-15.90%	10,094.00	0.90%	11,100.00	11.00%
	5 Years	5,295.00	-11.90%	8,842.00	-2.40%	10,393.00	0.80%	11,433.00	2.70%
	Investment EUR 10,000.00 EUR 10,000.00 EUR 10,000.00 EUR 10,000.00 EUR 10,000.00 EUR 10,000.00 EUR 10,000.00	Investment Term   EUR 10,000.00 1 Year   FUR 10,000.00 1 Year   EUR 10,000.00 1 Year   FUR 10,000.00 1 Year   FUR 10,000.00 <td< td=""><td>Example investmentTermmight get back after scists (EUR)<math>\ 1 \ Perring4.798.00<math>\ 1 \ Perring5.047.00<math>\ 1 \ Perring5.047.00<math>\ 1 \ Perring5.046.00<math>\ 1 \ Perring5.047.00<math>\ 1 \ Perri</math></math></math></math></math></math></math></math></math></math></math></math></math></math></math></math></math></math></math></math></math></math></math></math></math></math></math></math></math></math></math></math></math></math></math></math></math></math></math></math></td><td>Example investmentTermmight gack after costs (EUR)average return each year (%)EUR 10,000.001 Year4,798.00-52.00%EUR 10,000.001 Year5,047.00-12.80%EUR 10,000.001 Year5,046.00-12.80%EUR 10,000.001 Year6,046.00-52.10%EUR 10,000.001 Year5,047.00-52.10%EUR 10,000.001 Year5,047.00-52.10%EUR 10,000.001 Year5,047.00-12.80%EUR 10,000.001 Year5,047.00-52.10%EUR 10,000.001 Year5,047.00-52.10%EUR 10,000.001 Year5,047.00-52.10%EUR 10,000.001 Year5,047.00-52.10%EUR 10,000.001 Year5,047.00-12.80%EUR 10,000.001 Year5,044.00-52.10%EUR 10,000.001 Year5,044.00-12.80%EUR 10,000.001 Year5,044.00-12.80%EUR 10,000.001 Year5,044.00-12.80%EUR 10,000.001 Year5,023.00-11.90%EUR 10,000.001 Year5,019.00-49.80%EUR 10,000.001 Year5,019.00-49.80%EUR 10,000.001 Year5,019.00-49.80%EUR 10,000.001 Year5,019.00-49.80%EUR 10,000.001 Year5,019.00-49.80%EUR 10,000.001 Year5,017.00-49.80%EUR 10,000.001 Year5,017.00-49.80%</td><td>Example InvestmentTermmight get back after costs (EUR)average return each yearmight get back after costs (EUR)EUR 10,000.001 Year4,798.00-52.00%8,011.00EUR 10,000.001 Year4,794.00-12.80%8,438.00EUR 10,000.001 Year6,046.00-12.80%8,011.00EUR 10,000.001 Year6,047.00-52.10%8,011.00EUR 10,000.001 Year6,047.00-52.10%8,011.00EUR 10,000.001 Year6,047.00-12.80%8,011.00EUR 10,000.001 Year6,047.00-12.80%8,011.00EUR 10,000.001 Year6,047.00-12.80%8,011.00EUR 10,000.001 Year5,047.00-12.80%8,011.00EUR 10,000.001 Year5,047.00-12.80%8,011.00EUR 10,000.001 Year5,047.00-12.80%8,011.00EUR 10,000.001 Year5,047.00-12.80%8,011.00EUR 10,000.001 Year5,046.00-12.80%8,011.00EUR 10,000.001 Year5,044.00-12.80%8,011.00EUR 10,000.001 Year5,023.00-12.80%8,011.00EUR 10,000.001 Year5,023.00-12.80%8,412.00EUR 10,000.001 Year5,019.00-49.80%8,412.00EUR 10,000.001 Year5,019.00-49.80%8,412.00EUR 10,000.001 Year5,017.00-49.80%8,412.00EUR 10</td><td>Example InvestmentTermmight get back after costs (EUR)average return each year (%)might get back after costs (EUR)average return back after costs (EUR)average return back after costs (EUR)might get back after costs (EUR)average meturn back after costs (EUR)might get back after costs (EUR)average meturn costs (EUR)might get back after costs (EUR)average meturn costs (EUR)might get back after costs (EUR)average 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10,000.001 Year5,044.00-12.80%8,285.00-3.70%9,686.	Example InvestmentTermmight get back after ach year (%)might get back after ach year (%)EUR 10,000.00111	Example Investment Term might get back after each year (EUR) might get back after (EUR)   H10000 14000 -12.0000 6.21.000 8.010.00 -19.0000 9.69.000 -4.1000 10.89.000   H1010.0000 14000 -52.1000 8.011.00 -19.0000 9.69.000 -4.1000 10.89.000   H1010.0000 14000 -52.1000 8.011.00 -19.0000 9.69.000

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.