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) Financial Bond Fund EB EUR

ISIN: LU1160527336

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 (%)						
31/08/2024	EUR 10,000.00	1 Year	3,736.00	-62.60%	7,950.00	-20.50%	10,100.00	1.00%	12,639.00	26.40%
		7 Years	2,788.00	-16.70%	9,997.00	0.00%	12,961.00	3.80%	15,450.00	6.40%
31/07/2024	EUR 10,000.00	1 Year	3,735.00	-62.60%	7,950.00	-20.50%	10,077.00	0.80%	12,639.00	26.40%
		7 Years	2,787.00	-16.70%	9,856.00	-0.20%	12,961.00	3.80%	15,450.00	6.40%
30/06/2024	EUR 10,000.00	1 Year	3,740.00	-62.60%	7,950.00	-20.50%	10,077.00	0.80%	12,808.00	28.10%
		7 Years	2,788.00	-16.70%	9,710.00	-0.40%	12,976.00	3.80%	16,209.00	7.10%
31/05/2024	EUR 10,000.00	1 Year	3,745.00	-62.60%	7,950.00	-20.50%	10,077.00	0.80%	12,808.00	28.10%
		7 Years	2,789.00	-16.70%	9,715.00	-0.40%	12,978.00	3.80%	16,209.00	7.10%
30/04/2024	EUR 10,000.00	1 Year	3,747.00	-62.50%	7,950.00	-20.50%	10,077.00	0.80%	13,137.00	31.40%
		7 Years	2,790.00	-16.70%	9,529.00	-0.70%	13,298.00	4.20%	16,209.00	7.10%
31/03/2024	EUR 10,000.00	1 Year	3,751.00	-62.50%	7,950.00	-20.50%	10,077.00	0.80%	13,137.00	31.40%
		7 Years	2,790.00	-16.70%	9,581.00	-0.60%	13,307.00	4.20%	16,209.00	7.10%
29/02/2024	EUR 10,000.00	1 Year	3,743.00	-62.60%	7,950.00	-20.50%	10,077.00	0.80%	13,137.00	31.40%
		7 Years	2,789.00	-16.70%	9,390.00	-0.90%	13,336.00	4.20%	16,209.00	7.10%
31/01/2024	EUR 10,000.00	1 Year	3,748.00	-62.50%	7,950.00	-20.50%	10,077.00	0.80%	13,137.00	31.40%
		7 Years	2,790.00	-16.70%	9,355.00	-0.90%	13,433.00	4.30%	16,209.00	7.10%
31/12/2023	EUR 10,000.00	1 Year	3,751.00	-62.50%	7,950.00	-20.50%	10,058.00	0.60%	13,137.00	31.40%
		7 Years	2,791.00	-16.70%	9,224.00	-1.10%	13,472.00	4.30%	16,209.00	7.10%

Page 1

		Stress			le	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	3,752.00	-62.50%	7,950.00	-20.50%	10,057.00	0.60%	13,201.00	32.00%
	7 Years	2,791.00	-16.70%	8,878.00	-1.70%	13,486.00	4.40%	16,209.00	7.10%
EUR 10,000.00	1 Year	3,753.00	-62.50%	7,950.00	-20.50%	10,057.00	0.60%	13,201.00	32.00%
	7 Years	2,793.00	-16.70%	8,550.00	-2.20%	13,498.00	4.40%	16,416.00	7.30%
EUR 10,000.00	1 Year	3,753.00	-62.50%	7,950.00	-20.50%	10,100.00	1.00%	13,201.00	32.00%
	7 Years	2,793.00	-16.70%	8,552.00	-2.20%	13,588.00	4.50%	16,416.00	7.30%
EUR 10,000.00	1 Year	3,753.00	-62.50%	7,950.00	-20.50%	10,077.00	0.80%	13,201.00	32.00%
	7 Years	2,793.00	-16.70%	8,593.00	-2.10%	13,588.00	4.50%	16,416.00	7.30%
EUR 10,000.00	1 Year	3,749.00	-62.50%	7,950.00	-20.50%	10,057.00	0.60%	13,201.00	32.00%
	7 Years	2,791.00	-16.70%	8,640.00	-2.10%	13,631.00	4.50%	16,416.00	7.30%
EUR 10,000.00	1 Year	3,749.00	-62.50%	7,950.00	-20.50%	10,057.00	0.60%	13,201.00	32.00%
	7 Years	2,792.00	-16.70%	8,397.00	-2.50%	13,631.00	4.50%	16,416.00	7.30%
EUR 10,000.00	1 Year	3,761.00	-62.40%	7,950.00	-20.50%	10,057.00	0.60%	13,201.00	32.00%
	7 Years	2,795.00	-16.60%	8,336.00	-2.60%	13,631.00	4.50%	16,416.00	7.30%
EUR 10,000.00	1 Year	3,761.00	-62.40%	7,853.00	-21.50%	10,057.00	0.60%	13,201.00	32.00%
	7 Years	2,795.00	-16.60%	8,198.00	-2.80%	13,631.00	4.50%	16,416.00	7.30%
EUR 10,000.00	1 Year	3,904.00	-61.00%	8,088.00	-19.10%	10,358.00	3.60%	13,597.00	36.00%
	7 Years	2,880.00	-16.30%	8,053.00	-3.00%	14,040.00	5.00%	16,909.00	7.80%
EUR 10,000.00	1 Year	3,803.00	-62.00%	8,088.00	-19.10%	10,358.00	3.60%	13,597.00	36.00%
	7 Years	2,870.00	-16.30%	9,111.00	-1.30%	14,040.00	5.00%	16,909.00	7.80%
EUR 10,000.00	1 Year	3,803.00	-62.00%	8,088.00	-19.10%	10,358.00	3.60%	13,597.00	36.00%
	7 Years	2,871.00	-16.30%	9,200.00	-1.20%	14,064.00	5.00%	16,909.00	7.80%
	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 EUR 10,000.00	Investment Term I Year 2 Years 1 Year 7 Years 1 Year 1 Year 7 Years 1 Year 1 Year	Example InvestmentTermback after costs (EUR)I Perre3,752.00EUR 10,000.001 Years3,753.00EUR 10,000.001 Years2,793.00Pur 10,000.001 Years2,793.00EUR 10,000.001 Years2,791.00EUR 10,000.001 Years2,792.00EUR 10,000.001 Years2,795.00EUR 10,000.001 Years2,795.00EUR 10,000.001 Years2,795.00EUR 10,000.001 Years2,800.00EUR 10,000.001 Years <t< td=""><td>Example InvestmentTermmight get back after costs (EUR)return each year (%)EUR 10,000.001 Year3,752.00-62.50%T Years2,791.00-16.70%EUR 10,000.001 Year3,753.00-62.50%EUR 10,000.001 Year2,793.00-16.70%EUR 10,000.001 Year3,753.00-62.50%EUR 10,000.001 Year3,753.00-62.50%EUR 10,000.001 Year3,753.00-62.50%EUR 10,000.001 Year3,749.00-16.70%EUR 10,000.001 Year3,749.00-62.50%EUR 10,000.001 Year3,749.00-62.50%EUR 10,000.001 Year3,749.00-62.50%EUR 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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.