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 EA EUR

ISIN: LU2001707095

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 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	3,735.00	-62.70%	7,950.00	-20.50%	10,106.00	1.10%	12,639.00	26.40%
		7 Years	2,787.00	-16.70%	9,996.00	0.00%	13,129.00	4.00%	15,644.00	6.60%
31/07/2024	EUR 10,000.00	1 Year	3,734.00	-62.70%	7,950.00	-20.50%	10,100.00	1.00%	12,639.00	26.40%
		7 Years	2,787.00	-16.70%	9,855.00	-0.20%	13,129.00	4.00%	15,644.00	6.60%
30/06/2024	EUR 10,000.00	1 Year	3,739.00	-62.60%	7,950.00	-20.50%	10,100.00	1.00%	12,808.00	28.10%
		7 Years	2,787.00	-16.70%	9,709.00	-0.40%	13,145.00	4.00%	16,404.00	7.30%
31/05/2024	EUR 10,000.00	1 Year	3,744.00	-62.60%	7,950.00	-20.50%	10,100.00	1.00%	12,808.00	28.10%
		7 Years	2,789.00	-16.70%	9,714.00	-0.40%	13,146.00	4.00%	16,404.00	7.30%
30/04/2024	EUR 10,000.00	1 Year	3,746.00	-62.50%	7,950.00	-20.50%	10,100.00	1.00%	13,137.00	31.40%
		7 Years	2,789.00	-16.70%	9,529.00	-0.70%	13,472.00	4.30%	16,404.00	7.30%
30/03/2024	EUR 10,000.00	1 Year	3,744.00	-62.60%	7,950.00	-20.50%	10,106.00	1.10%	13,137.00	31.40%
		7 Years	2,789.00	-16.70%	9,580.00	-0.60%	13,510.00	4.40%	16,404.00	7.30%
29/02/2024	EUR 10,000.00	1 Year	3,742.00	-62.60%	7,950.00	-20.50%	10,100.00	1.00%	13,137.00	31.40%
		7 Years	2,788.00	-16.70%	9,389.00	-0.90%	13,510.00	4.40%	16,404.00	7.30%
31/01/2024	EUR 10,000.00	1 Year	3,748.00	-62.50%	7,950.00	-20.50%	10,100.00	1.00%	13,137.00	31.40%
		7 Years	2,789.00	-16.70%	9,354.00	-0.90%	13,608.00	4.50%	16,404.00	7.30%
31/12/2023	EUR 10,000.00	1 Year	3,750.00	-62.50%	7,950.00	-20.50%	10,077.00	0.80%	13,137.00	31.40%
		7 Years	2,790.00	-16.70%	9,224.00	-1.10%	13,648.00	4.50%	16,404.00	7.30%

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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	3,751.00	-62.50%	7,950.00	-20.50%	10,077.00	0.80%	13,201.00	32.00%
	7 Years	2,791.00	-16.70%	8,878.00	-1.70%	13,662.00	4.60%	16,404.00	7.30%
EUR 10,000.00	1 Year	3,752.00	-62.50%	7,950.00	-20.50%	10,077.00	0.80%	13,201.00	32.00%
	7 Years	2,792.00	-16.70%	8,550.00	-2.20%	13,674.00	4.60%	16,529.00	7.40%
EUR 10,000.00	1 Year	3,751.00	-62.50%	7,950.00	-20.50%	10,106.00	1.10%	13,201.00	32.00%
	7 Years	2,792.00	-16.70%	8,552.00	-2.20%	13,765.00	4.70%	16,529.00	7.40%
EUR 10,000.00	1 Year	3,751.00	-62.50%	7,950.00	-20.50%	10,100.00	1.00%	13,201.00	32.00%
	7 Years	2,792.00	-16.70%	8,593.00	-2.10%	13,765.00	4.70%	16,529.00	7.40%
EUR 10,000.00	1 Year	3,748.00	-62.50%	7,950.00	-20.50%	10,077.00	0.80%	13,201.00	32.00%
	7 Years	2,791.00	-16.70%	8,640.00	-2.10%	13,808.00	4.70%	16,529.00	7.40%
EUR 10,000.00	1 Year	3,747.00	-62.50%	7,950.00	-20.50%	10,077.00	0.80%	13,201.00	32.00%
	7 Years	2,791.00	-16.70%	8,397.00	-2.50%	13,808.00	4.70%	16,529.00	7.40%
EUR 10,000.00	1 Year	3,759.00	-62.40%	7,950.00	-20.50%	10,077.00	0.80%	13,201.00	32.00%
	7 Years	2,794.00	-16.70%	8,336.00	-2.60%	13,808.00	4.70%	16,529.00	7.40%
EUR 10,000.00	1 Year	3,759.00	-62.40%	7,853.00	-21.50%	10,077.00	0.80%	13,201.00	32.00%
	7 Years	2,794.00	-16.70%	8,198.00	-2.80%	13,808.00	4.70%	16,529.00	7.40%
EUR 10,000.00	1 Year	3,902.00	-61.00%	8,088.00	-19.10%	10,379.00	3.80%	13,597.00	36.00%
	7 Years	2,879.00	-16.30%	8,053.00	-3.00%	14,223.00	5.20%	17,025.00	7.90%
EUR 10,000.00	1 Year	3,801.00	-62.00%	8,088.00	-19.10%	10,379.00	3.80%	13,597.00	36.00%
	7 Years	2,869.00	-16.30%	9,111.00	-1.30%	14,223.00	5.20%	17,025.00	7.90%
EUR 10,000.00	1 Year	3,801.00	-62.00%	8,088.00	-19.10%	10,379.00	3.80%	13,597.00	36.00%
	7 Years	2,870.00	-16.30%	9,201.00	-1.20%	14,223.00	5.20%	17,025.00	7.90%
	Investment EUR 10,000.00	Investment Term Investment 1 Year EUR 10,000.00 1 Year FUR 10,000.00 1 Year T Years 1 Year FUR 10,000.00 1 Year T Years 1 Year FUR 10,000.00 1 Year FUR 10,000.00 1 Year FUR 10,000.00 1 Year FUR 10,000.00 1 Year T Years 1 Year FUR 10,000.00 1 Year FUR 10,000.00 1 Year T Years 1 Year FUR 10,000.00 1 Year FUR 10,000.00 1 Year T Years 1 Year	Example InvestmentTermWhat you might get back after costs (EUR)BUR 10,000.001 Year3,751.00PUR 10,000.001 Year3,752.00PUR 10,000.001 Year3,752.00PUR 10,000.001 Year3,751.00PUR 10,000.001 Year3,751.00PUR 10,000.001 Year3,751.00PUR 10,000.001 Year3,747.00PUR 10,000.001 Year3,747.00PUR 10,000.001 Year3,747.00PUR 10,000.001 Year3,747.00PUR 10,000.001 Year3,747.00PUR 10,000.001 Year3,747.00PUR 10,000.001 Year3,759.00PUR 10,000.001 Year3,759.00PUR 10,000.001 Year3,709.00PUR 10,000.001 Year3,709.00PUR 10,000.001 Year3,002.00PUR 10,000.001 Year3,801.00PUR 10,000.001 Year3,801.00	Example InvestmentTermWhat you hight get back after ceury leach year (EUR)average return each year (%)BUR 10,000.001 Year3,751.00-62.50%T Years2,791.00-62.50%BUR 10,000.001 Year3,752.00-62.50%T Years2,792.00-62.50%T Years2,792.00-16.70%BUR 10,000.001 Year2,792.00-16.70%PUR 10,000.001 Year2,792.00-16.70%BUR 10,000.001 Year3,751.00-62.50%PUR 10,000.001 Year3,743.00-62.50%PUR 10,000.001 Year2,791.00-16.70%PUR 10,000.001 Year2,791.00-16.70%PUR 10,000.001 Year2,791.00-62.40%PUR 10,000.001 Year3,759.00-62.40%PUR 10,000.001 Year3,759.00-62.40%PUR 10,000.001 Year3,759.00-61.00%PUR 10,000.001 Year3,709.00-61.00%PUR 10,000.001 Year3,002.00-16.70%PUR 10,000.001 Year3,801.00-62.00%PUR 10,000.001 Year3,801.00-62.00%PUR 10,000.001 Year3,801.00-62.00%PUR 10,000.001 Year3,801.00-62.00%PUR 10,000.001 Year3,801.00-62.00%PUR 10,000.001 Year3,801.00-62.00%PUR 10,000.001 Year3,801.00-62.00%	Example InvestmentTermWhat yoe scass costs (CUR)average sturn each yearWhat yoe scass costs (CUR)Hern3,751.00-62.50%7,950.00Hern7 Years2,791.00-16.70%8,878.00Hern3,752.00-16.70%8,878.00Hern3,752.00-16.70%8,550.00Hern3,751.00-62.50%7,950.00Hern3,751.00-62.50%7,950.00Hern3,751.00-62.50%7,950.00Hern3,751.00-62.50%7,950.00Hern3,751.00-62.50%7,950.00Hern3,751.00-62.50%7,950.00Hern3,751.00-62.50%7,950.00Hern3,751.00-62.50%7,950.00Hern3,751.00-62.50%7,950.00Hern3,747.00-62.50%7,950.00Hern3,759.00-16.70%8,369.00Hern3,759.00-62.40%7,950.00Hern3,759.00-62.40%7,950.00Hern3,759.00-62.40%3,950.00Hern3,759.00-61.00%8,083.00Hern3,759.00-61.00%8,083.00Hern3,920.00-61.00%8,083.00Hern3,920.00-61.00%8,083.00Hern3,920.00-61.00%8,083.00Hern3,920.00-61.00%8,083.00Hern3,920.00-61.00%8,083.00Hern3,961.00<	Example InvestmentTermWhat yo back after costs (EUR)average return each year back after costs (EUR)What yo might get back after costs (EUR)average might get back after costs (EUR)What yo might get back after costs (EUR)average might get back after costs 	Example InvestmentWhat you back after costswerage return ocstswhight get back after costswerage return sock after costswerage return sock after costswerage per tunywerage return sock after costswerage per tunywerage methy back after costswerage back after costswerage tunyEUR 10,000000111 </td <td>Example Investment Term What you back after costs average return each year (%) average verage back after costs werage return each year (%) What you might get back after costs average werage verage Wint you might get back after costs werage werage Hull 10,000000 1 Year 3,751.00 -62.50% 7,950.00 -20.50% 10,070.00 10.0% Hull 10,00000 1 Year 3,743.00 -62.50% 7,950.00 -20.50% 10,077.00 0.80% Hull 10,00000 <</td> <td>Example Investment Term Might get back afte (EUR) Wrate were (EUR) Wrate back afte (EUR) Wrate were (EUR) Wrate back afte (EUR) Wrate were (EUR) Wrate back afte (EUR) Wrate were (EUR) Wrate back afte (EUR) Wrate were (EUR) Wrate (EUR) Wrate (EUR)<!--</td--></td>	Example Investment Term What you back after costs average return each year (%) average verage back after costs werage return each year (%) What you might get back after costs average werage verage Wint you might get back after costs werage werage Hull 10,000000 1 Year 3,751.00 -62.50% 7,950.00 -20.50% 10,070.00 10.0% Hull 10,00000 1 Year 3,743.00 -62.50% 7,950.00 -20.50% 10,077.00 0.80% Hull 10,00000 <	Example Investment Term Might get back afte (EUR) Wrate were (EUR) Wrate back afte (EUR) Wrate were (EUR) Wrate back afte (EUR) Wrate were (EUR) Wrate back afte (EUR) Wrate were (EUR) Wrate back afte (EUR) Wrate were (EUR) Wrate (EUR) Wrate (EUR) </td

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.