# 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 QAH USD

#### ISIN: LU2001707509

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: 7 December 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 USD

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 (%)
USD 10,000.00	1 Year	3,781.00	-62.20%	7,876.00	-21.20%	10,010.00	0.10%	12,450.00	24.50%
	7 Years	2,830.00	-16.50%	10,438.00	0.60%	14,372.00	5.30%	16,027.00	7.00%
USD 10,000.00	1 Year	3,781.00	-62.20%	7,876.00	-21.20%	10,008.00	0.10%	12,450.00	24.50%
	7 Years	2,829.00	-16.50%	10,402.00	0.60%	14,372.00	5.30%	16,027.00	7.00%
USD 10,000.00	1 Year	3,781.00	-62.20%	7,876.00	-21.20%	10,008.00	0.10%	12,450.00	24.50%
	7 Years	2,829.00	-16.50%	10,298.00	0.40%	14,411.00	5.40%	16,027.00	7.00%
USD 10,000.00	1 Year	3,781.00	-62.20%	7,876.00	-21.20%	10,010.00	0.10%	12,450.00	24.50%
	7 Years	2,830.00	-16.50%	10,190.00	0.30%	14,521.00	5.50%	16,689.00	7.60%
USD 10,000.00	1 Year	3,781.00	-62.20%	7,876.00	-21.20%	10,008.00	0.10%	12,450.00	24.50%
	7 Years	2,830.00	-16.50%	10,034.00	0.00%	14,521.00	5.50%	16,689.00	7.60%
USD 10,000.00	1 Year	3,787.00	-62.10%	7,876.00	-21.20%	10,008.00	0.10%	12,564.00	25.60%
	7 Years	2,830.00	-16.50%	9,877.00	-0.20%	14,529.00	5.50%	17,464.00	8.30%
USD 10,000.00	1 Year	3,791.00	-62.10%	7,876.00	-21.20%	10,008.00	0.10%	12,564.00	25.60%
	7 Years	2,831.00	-16.50%	9,874.00	-0.20%	14,529.00	5.50%	17,464.00	8.30%
USD 10,000.00	1 Year	3,793.00	-62.10%	7,876.00	-21.20%	10,008.00	0.10%	12,887.00	28.90%
	7 Years	2,832.00	-16.50%	9,678.00	-0.50%	14,529.00	5.50%	17,464.00	8.30%
USD 10,000.00	1 Year	3,790.00	-62.10%	7,876.00	-21.20%	10,010.00	0.10%	12,887.00	28.90%
	7 Years	2,831.00	-16.50%	9,724.00	-0.40%	14,797.00	5.80%	17,464.00	8.30%
	Investment USD 10,000.00	Investment         Term           USD 10,000.00         1 Year           USD 10,000.00         1 Years	Example InvestmentTermWhat you might get back after costs (USD)USD 10,000.001 Year3,781.007 Years2,830.007 YearsUSD 10,000.007 Years2,829.00USD 10,000.007 Years2,829.00USD 10,000.007 Years2,829.00USD 10,000.007 Years2,829.00USD 10,000.007 Years2,829.00USD 10,000.007 Years2,829.00USD 10,000.007 Years2,830.00USD 10,000.007 Years2,830.00USD 10,000.001 Year3,781.00USD 10,000.001 Year3,781.00USD 10,000.001 Year3,781.00USD 10,000.001 Year3,791.00USD 10,000.001 Year3,791.00USD 10,000.001 Year3,793.00USD 10,000.001 Year3,793.00	Example InvestmentTermWhat you might get back after costs (USD)average return each year (%)USD 10,000.001 Year3,781.00-62.20%7 Years2,830.00-16.50%USD 10,000.001 Year3,781.00-62.20%1 Year2,829.00-16.50%USD 10,000.001 Year2,829.00-16.50%1 Year3,781.00-62.20%1 Year2,829.00-16.50%USD 10,000.001 Year2,829.00-16.50%1 Year3,781.00-62.20%1 Year3,781.00-62.20%1 Year2,830.00-16.50%USD 10,000.001 Year2,830.00-16.50%1 Year3,781.00-62.10%USD 10,000.001 Year3,791.00-62.10%USD 10,000.001 Year3,793.00-16.50%USD 10,000.001 Year3,793.00-62.10%USD 10,000.001 Year3,793.00-16.50%USD 10,000.001 Year3,793.00-62.10%USD 10,000.001 Year3,790.00-62.10%<	Example InvestmentTermWhat you might get back after costs (USD)average return each year (%)What you might get back after costs (USD)UBD 10,000.001 Year3,781.00-62.20%7,876.007 Years2,830.00-16.50%10,438.00USD 10,000.001 Year3,781.00-62.20%7,876.000 T Years2,829.00-16.50%10,402.000 T Years2,829.00-16.50%10,402.000 T Years2,829.00-16.50%10,298.000 USD 10,000.001 Year3,781.00-62.20%7,876.001 T Years2,830.00-16.50%10,298.000 USD 10,000.001 Year3,781.00-62.20%7,876.001 USD 10,000.001 Year3,781.00-62.20%7,876.001 USD 10,000.001 Year3,781.00-62.10%7,876.001 USD 10,000.001 Year3,787.00-62.10%7,876.001 USD 10,000.001 Year3,787.00-62.10%9,877.001 USD 10,000.001 Year3,793.00-62.10%9,874.001 USD 10,000.001 Year3,793.00-62.10%9,876.001 USD 10,000.001 Year3,793.00-62.10%9,876.001 USD 10,000.001 Year3,793.00-62.10%9,876.001 USD 10,000.001 Year3,793.00-62.10%9,876.001 USD 10,000.001 Year3,790.00-62.10%9,	Example InvestmentTermWhat you might get back after costs (USD)average return each year (%)What you might get back after costs (USD)average return each year (%)average might get back after costs (USD)average might get (NSD)average (NSD)average (NSD)average (NSD)average (NSD)average (NSD)average (NSD)average (NSD)average (NSD)average (NSD)average (NSD)average (NSD)average (NSD)average (NSD)average (NSD)average (NSD)average (NSD)average (NSD)average (NSD)average (	Example Investment         Term         What you might get back after costs (USD)         What you might get return each year         average might get back after costs (USD)           USD 10,000.00         1 Year         3,781.00         -62.20%         7,876.00         -21.20%         10,010.00           7 Years         2,830.00         -16.50%         10,438.00         0.60%         14,372.00           USD 10,000.00         1 Year         3,781.00         -62.20%         7,876.00         -21.20%         10,008.00           USD 10,000.00         1 Year         3,781.00         -62.20%         7,876.00         -21.20%         10,008.00           USD 10,000.00         1 Year         3,781.00         -62.20%         7,876.00         -21.20%         10,008.00           USD 10,000.00         1 Year         3,781.00         -62.20%         7,876.00         -21.20%         10,010.00           USD 10,000.00         1 Year         3,781.00         -62.20%         7,876.00         -21.20%         10,008.00           USD 10,000.00         1 Year         3,781.00         -62.20%         7,876.00         -21.20%         10,008.00           USD 10,000.00         1 Year         3,781.00         -62.20%         7,876.00         -21.20%         10,008.00	Example InvestmentTermWhat you might get back after costs (USD)Were wight get back after costs (USD)were were wight get back after costs (USD)were 	Example InvestmentWhat you might get back after costs (USD)What you might get back after each year (%)What you might get back after each year (USD)USD 10,0000001 Year 7 Years3,781.00-62.20%7,876.00-21.20%10,008.000.10%12,450.00USD 10,00000001 Year3,781.00-62.20%7,876.00-21.20%10,008.000.10%12,450.00USD 10,0000001 Year3,781.00-62.20%7,876.00-21.20%10,008.000.10%12,450.00USD 10,0000001 Year3,781.00-62.20%7,876.00-21.20%10,008.000.10%12,450.00USD 10,0000001 Year

Page 1

$ \begin{array}{c c c c c c c c c c c c c c c c c c c $				Stress		Unfavourable		Moderate		Favourable	
28/02/2024         USD 10.000.00         7         7         2,831.00         -16.50%         9,525.00         -0.70%         14,797.00         5,80%         17,464.00         8,30%           31/01/2024         USD 10.000.00         1         1         Years         2,832.00         -16.50%         9,482.00         -21.20%         10.008.00         0.10%         12,887.00         28.00%           31/12/2023         USD 10.000.00         1         Years         2,832.00         -16.50%         9,482.00         -21.20%         10.004.00         0.00%         12,887.00         28.00%           31/12/2023         USD 10.000.00         1         Years         2,832.00         -16.50%         9,348.00         -1.00%         14.893.00         5.90%         17,464.00         8.30%           30/11/2023         USD 10.000.00         1         1         Years         2,833.00         -16.50%         8.643.00         -21.20%         10.004.00         0.00%         12,948.00         29.50%           31/10/2023         USD 10.000.00         1         Years         3,797.00         -62.00%         7,876.00         -21.20%         10.010.00         1.0%         1.2,948.00         29.50%           31/02/2023         USD 10.000.00	Date		Term	might get back after costs	return each year						
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	29/02/2024	USD 10,000.00	1 Year	3,789.00	-62.10%	7,876.00	-21.20%	10,008.00	0.10%	12,887.00	28.90%
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $			7 Years	2,831.00	-16.50%	9,525.00	-0.70%	14,797.00	5.80%	17,464.00	8.30%
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	31/01/2024	USD 10,000.00	1 Year	3,795.00	-62.00%	7,876.00	-21.20%	10,008.00	0.10%	12,887.00	28.90%
31/12/2023         USD 10,000.00         T Years         2,832.00         -16.50%         9,348.00         -1.00%         14,893.00         5,90%         17,464.00         8.30%           30/11/2023         USD 10,000.00         1 Year         3,797.00         -62.00%         7,876.00         -21.20%         10,004.00         0.00%         12,849.00         29.50%           31/10/2023         USD 10,000.00         1 Year         3,738.00         -62.00%         7,876.00         -21.20%         10,004.00         0.00%         12,949.00         29.50%           31/10/2023         USD 10,000.00         1 Year         3,738.00         -62.00%         7,876.00         -21.20%         10,004.00         0.00%         12,949.00         29.50%           30/09/2023         USD 10,000.00         1 Year         3,797.00         -62.00%         7,876.00         -21.00%         10,010.00         0.10%         12,949.00         29.50%           31/08/2023         USD 10,000.00         1 Year         3,797.00         -62.00%         7,876.00         -21.20%         10,004.00         0.00%         17,464.00         8.30%           31/07/2023         USD 10,000.00         1 Year         3,797.00         -62.10%         7,876.00         -21.0%         10,004.00 </td <td>7 Years</td> <td>2,832.00</td> <td>-16.50%</td> <td>9,482.00</td> <td>-0.80%</td> <td>14,837.00</td> <td>5.80%</td> <td>17,464.00</td> <td>8.30%</td>			7 Years	2,832.00	-16.50%	9,482.00	-0.80%	14,837.00	5.80%	17,464.00	8.30%
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	31/12/2023	USD 10,000.00	1 Year	3,797.00	-62.00%	7,876.00	-21.20%	10,004.00	0.00%	12,887.00	28.90%
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $			7 Years	2,832.00	-16.50%	9,348.00	-1.00%	14,893.00	5.90%	17,464.00	8.30%
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	30/11/2023	USD 10,000.00	1 Year	3,797.00	-62.00%	7,876.00	-21.20%	10,004.00	0.00%	12,949.00	29.50%
31/10/2023         USD 10,000.00         Tears         2,834.00         -16.50%         8,643.00         -2.10%         14,964.00         5.90%         17,464.00         8.30%           30/09/2023         USD 10,000.00         1         1         Years         2,834.00         -16.50%         8,643.00         -2.10%         14,964.00         5.90%         17,464.00         8.30%           30/09/2023         USD 10,000.00         1         Years         2,834.00         -16.50%         8,639.00         -2.10%         14,999.00         6.00%         17,464.00         8.30%           31/08/2023         USD 10,000.00         1         Years         2,834.00         -16.50%         8,672.00         -2.00%         14,999.00         6.00%         17,464.00         8.30%           31/07/2023         USD 10,000.00         1         Years         2,832.00         -16.50%         8,671.00         -21.20%         10,004.00         0.00%         12,949.00         29.50%           30/06/2023         USD 10,000.00         1         Years         2,832.00         -16.50%         8,711.00         -2.00%         14,999.00         6.00%         17,464.00         8.30%           31/05/2023         USD 10,000.00         1         Years			7 Years	2,833.00	-16.50%	8,987.00	-1.50%	14,903.00	5.90%	17,464.00	8.30%
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	31/10/2023	USD 10,000.00	1 Year	3,798.00	-62.00%	7,876.00	-21.20%	10,004.00	0.00%	12,949.00	29.50%
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$			7 Years	2,834.00	-16.50%	8,643.00	-2.10%	14,964.00	5.90%	17,464.00	8.30%
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	30/09/2023	USD 10,000.00	1 Year	3,797.00	-62.00%	7,876.00	-21.20%	10,010.00	0.10%	12,949.00	29.50%
31/08/2023         USD 10,000.00         7         Years         2,834.00         -16.50%         8,672.00         -2.00%         14,999.00         6.00%         17,464.00         8.30%           31/07/2023         USD 10,000.00         1         Years         2,832.00         -62.10%         7,876.00         -21.20%         10,004.00         0.00%         12,949.00         29.50%           31/07/2023         USD 10,000.00         1         Years         2,832.00         -62.10%         7,876.00         -21.20%         10,004.00         0.00%         12,949.00         29.50%           30/06/2023         USD 10,000.00         1         Years         2,833.00         -62.10%         7,876.00         -21.20%         10,004.00         0.00%         12,949.00         29.50%           31/05/2023         USD 10,000.00         1         Years         2,836.00         -16.50%         8,455.00         -2.40%         14,999.00         6.00%         17,464.00         8.30%           31/05/2023         USD 10,000.00         1         Years         2,836.00         -16.50%         8,385.00         -25.50%         14,999.00         6.00%         17,464.00         8.30%           31/03/2023         USD 10,000.00         1         Years			7 Years	2,834.00	-16.50%	8,639.00	-2.10%	14,999.00	6.00%	17,464.00	8.30%
T Years         2,834.00         -16.50%         8,672.00         -2.00%         14,999.00         6.00%         17,464.00         8.30%           31/07/2023         USD 10,000.00         1         Years         2,832.00         -62.10%         7,876.00         -21.20%         10,004.00         0.00%         12,949.00         29.50%           30/06/2023         USD 10,000.00         1         Years         2,832.00         -16.50%         8,711.00         -2.00%         14,999.00         6.00%         17,464.00         8.30%           30/06/2023         USD 10,000.00         1         Years         2,833.00         -16.50%         8,455.00         -21.20%         10,004.00         0.00%         12,949.00         29.50%           31/05/2023         USD 10,000.00         1         Years         2,836.00         -16.50%         8,455.00         -21.20%         10,004.00         0.00%         12,949.00         29.50%           31/05/2023         USD 10,000.00         1         Years         2,836.00         -16.50%         8,385.00         -25.0%         14,999.00         6.00%         17,464.00         8.30%           30/04/2023         USD 10,000.00         1         Years         2,836.00         -16.50%         8,242.00	31/08/2023	USD 10,000.00	1 Year	3,797.00	-62.00%	7,876.00	-21.20%	10,008.00	0.10%	12,949.00	29.50%
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$			7 Years	2,834.00	-16.50%	8,672.00	-2.00%	14,999.00	6.00%	17,464.00	8.30%
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	31/07/2023	USD 10,000.00	1 Year	3,793.00	-62.10%	7,876.00	-21.20%	10,004.00	0.00%	12,949.00	29.50%
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$			7 Years	2,832.00	-16.50%	8,711.00	-2.00%	14,999.00	6.00%	17,464.00	8.30%
$\frac{7 \text{ Years } 2,833.00 -16.50\% 8,455.00 -2.40\% 14,999.00 6.00\% 17,464.00 8.30\%}{12,949.00 29.50\%}$ $\frac{1 \text{ Year } 3,804.00 -62.00\% 7,876.00 -21.20\% 10,004.00 0.00\% 12,949.00 29.50\%}{7 \text{ Years } 2,836.00 -16.50\% 8,385.00 -2.50\% 14,999.00 6.00\% 17,464.00 8.30\%}$ $\frac{1 \text{ Year } 3,804.00 -62.00\% 7,703.00 -23.00\% 10,004.00 0.00\% 12,949.00 29.50\%}{7 \text{ Years } 2,836.00 -16.50\% 8,242.00 -2.70\% 14,999.00 6.00\% 17,464.00 8.30\%}$ $\frac{1 \text{ Year } 2,836.00 -16.50\% 8,242.00 -2.70\% 14,999.00 6.00\% 17,464.00 8.30\%}{7 \text{ Years } 2,836.00 -16.50\% 8,242.00 -2.70\% 14,999.00 6.00\% 17,464.00 8.30\%}$ $\frac{1 \text{ Year } 4,019.00 -59.80\% 8,088.00 -19.10\% 10,505.00 5.00\% 13,597.00 36.00\%}{7 \text{ Years } 2,977.00 -15.90\% 8,237.00 -2.70\% 15,749.00 6.70\% 18,337.00 9.00\%}$ $\frac{1 \text{ Year } 3,925.00 -60.70\% 8,088.00 -19.10\% 10,505.00 5.00\% 13,597.00 36.00\%}{7 \text{ Years } 2,970.00 -15.90\% 9,312.00 -1.00\% 15,756.00 6.70\% 18,337.00 9.00\%}$ $\frac{1 \text{ Year } 3,925.00 -60.80\% 8,088.00 -19.10\% 10,505.00 5.00\% 13,597.00 36.00\%}{13,597.00 36.00\%}$	30/06/2023	USD 10,000.00	1 Year	3,793.00	-62.10%	7,876.00	-21.20%	10,004.00	0.00%	12,949.00	29.50%
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$			7 Years	2,833.00	-16.50%	8,455.00	-2.40%	14,999.00	6.00%	17,464.00	8.30%
$\frac{7 \text{ Years } 2,836.00}{30/04/2023} = \frac{1 \text{ Year } 3,804.00}{1 \text{ Year } 2,836.00} = \frac{-16.50\%}{-62.00\%} = \frac{8,385.00}{-7,703.00} = \frac{-2.50\%}{-23.00\%} = \frac{14,999.00}{10,004.00} = \frac{6.00\%}{0.00\%} = \frac{12,949.00}{12,949.00} = \frac{29.50\%}{29.50\%}$ $\frac{1 \text{ Year } 2,836.00}{7 \text{ Year } 2,836.00} = \frac{-16.50\%}{-16.50\%} = \frac{8,242.00}{-2.70\%} = \frac{-2.70\%}{14,999.00} = \frac{6.00\%}{6.00\%} = \frac{17,464.00}{17,464.00} = \frac{8.30\%}{8.30\%}$ $\frac{1 \text{ Year } 4,019.00}{7 \text{ Year } 2,977.00} = \frac{-59.80\%}{-15.90\%} = \frac{8,088.00}{-19.10\%} = \frac{-19.10\%}{10,505.00} = \frac{5.00\%}{5.00\%} = \frac{13,597.00}{13,597.00} = \frac{36.00\%}{36.00\%}$ $\frac{1 \text{ Year } 3,925.00}{7 \text{ Year } 2,977.00} = \frac{-15.90\%}{-15.90\%} = \frac{9,312.00}{-1.00\%} = \frac{-10.0\%}{15,756.00} = \frac{6.70\%}{6.70\%} = \frac{13,337.00}{13,597.00} = \frac{9.00\%}{36.00\%}$ $\frac{1 \text{ Year } 3,925.00}{-15.90\%} = \frac{-10.0\%}{9,312.00} = \frac{-10.0\%}{15,756.00} = \frac{6.70\%}{6.70\%} = \frac{13,337.00}{13,597.00} = \frac{9.00\%}{36.00\%}$	31/05/2023	USD 10,000.00	1 Year	3,804.00	-62.00%	7,876.00	-21.20%	10,004.00	0.00%	12,949.00	29.50%
$\frac{30/04/2023}{30/04/2023}  \text{USD 10,000.00} \qquad \frac{1}{7 \text{ Years}} \begin{array}{c} 2,836.00 & -16.50\% & 8,242.00 & -2.70\% & 14,999.00 & 6.00\% & 17,464.00 & 8.30\% \\ \hline 7 \text{ Years} & 2,836.00 & -16.50\% & 8,088.00 & -19.10\% & 10,505.00 & 5.00\% & 13,597.00 & 36.00\% \\ \hline 31/03/2023 & \text{USD 10,000.00} & \begin{array}{c} 1 \text{ Year} & 4,019.00 & -59.80\% & 8,088.00 & -19.10\% & 10,505.00 & 5.00\% & 13,597.00 & 36.00\% \\ \hline 7 \text{ Years} & 2,977.00 & -15.90\% & 8,237.00 & -2.70\% & 15,749.00 & 6.70\% & 18,337.00 & 9.00\% \\ \hline 28/02/2023 & \text{USD 10,000.00} & \begin{array}{c} 1 \text{ Year} & 3,925.00 & -60.70\% & 8,088.00 & -19.10\% & 10,505.00 & 5.00\% & 13,597.00 & 36.00\% \\ \hline 7 \text{ Years} & 2,970.00 & -15.90\% & 9,312.00 & -10.00\% & 15,756.00 & 6.70\% & 18,337.00 & 9.00\% \\ \hline 31/01/2023 & \text{USD 10,000.00} & \begin{array}{c} 1 \text{ Year} & 3,925.00 & -60.80\% & 8,088.00 & -19.10\% & 10,505.00 & 5.00\% & 13,597.00 & 36.00\% \\ \hline 31/01/2023 & \text{USD 10,000.00} & \begin{array}{c} 1 \text{ Year} & 3,925.00 & -60.80\% & 8,088.00 & -19.10\% & 10,505.00 & 5.00\% & 13,597.00 & 36.00\% \\ \hline 31/01/2023 & \text{USD 10,000.00} & \begin{array}{c} 1 \text{ Year} & 3,925.00 & -60.80\% & 8,088.00 & -19.10\% & 10,505.00 & 5.00\% & 13,597.00 & 36.00\% \\ \hline 31/01/2023 & \text{USD 10,000.00} & \begin{array}{c} 1 \text{ Year} & 3,925.00 & -60.80\% & 8,088.00 & -19.10\% & 10,505.00 & 5.00\% & 13,597.00 & 36.00\% \\ \hline 31/01/2023 & \text{USD 10,000.00} & \begin{array}{c} 1 \text{ Year} & 3,925.00 & -60.80\% & 8,088.00 & -19.10\% & 10,505.00 & 5.00\% & 13,597.00 & 36.00\% \\ \hline 31/01/2023 & \text{USD 10,000.00} & \begin{array}{c} 1 \text{ Year} & 3,925.00 & -60.80\% & 8,088.00 & -19.10\% & 10,505.00 & 5.00\% & 13,597.00 & 36.00\% \\ \hline 31/01/2023 & \text{USD 10,000.00} & \begin{array}{c} 1 \text{ Year} & 3,925.00 & -60.80\% & 8,088.00 & -19.10\% & 10,505.00 & 5.00\% & 13,597.00 & 36.00\% \\ \hline 31/01/2023 & \text{USD 10,000.00} & \begin{array}{c} 1 \text{ Year} & 3,925.00 & -60.80\% & 8,088.00 & -19.10\% & 10,505.00 & 5.00\% & 13,597.00 & 36.00\% \\ \hline 31/01/2023 & \text{USD 10,000.00} & \begin{array}{c} 1 \text{ Year} & 3,925.00 & -60.80\% & 8,088.00 & -19.10\% & 10,505.00 & 5.00\% & 13,597.00 & 36.00\% \\ \hline 31/01/2023 & \text{USD 10,000.00} & \begin{array}{c} 1 \text{ Year} & 3,925.00 & -60.80\% & 8,088.00 & -19.10\% & 10,505.00 & 5.00\% & $			7 Years	2,836.00	-16.50%	8,385.00	-2.50%	14,999.00	6.00%	17,464.00	8.30%
$\frac{7 \text{ Years}}{31/03/2023} = \frac{2,836.00}{110,000.00} + \frac{1}{10,000} + \frac{1}{10,000} + \frac{1}{10,000} + \frac{1}{10,000} + \frac{1}{10,000} + \frac{1}{10,000} + \frac{1}{10,0000} + \frac{1}{10,0000} + \frac{1}{10,00000} + \frac{1}{10,00000} + \frac{1}{10,000000} + \frac{1}{10,0000000} + \frac{1}{10,000000} + \frac{1}{10,0000000} + \frac{1}{10,00000000} + \frac{1}{10,000000000} + \frac{1}{10,000000000000000000000000000000000$	30/04/2023	USD 10,000.00	1 Year	3,804.00	-62.00%	7,703.00	-23.00%	10,004.00	0.00%	12,949.00	29.50%
31/03/2023         USD 10,000.00         7 Years         2,977.00         -15.90%         8,237.00         -2.70%         15,749.00         6.70%         18,337.00         9.00%           28/02/2023         USD 10,000.00         1 Year         3,925.00         -60.70%         8,088.00         -19.10%         10,505.00         5.00%         13,597.00         36.00%           28/02/2023         USD 10,000.00         1 Year         2,970.00         -15.90%         9,312.00         -1.00%         15,756.00         6.70%         18,337.00         9.00%           31/01/2023         USD 10,000.00         1 Year         3,925.00         -60.80%         8,088.00         -19.10%         10,505.00         5.00%         13,597.00         36.00%           31/01/2023         USD 10,000.00         1 Year         3,925.00         -60.80%         8,088.00         -19.10%         10,505.00         5.00%         13,597.00         36.00%			7 Years	2,836.00	-16.50%	8,242.00	-2.70%	14,999.00	6.00%	17,464.00	8.30%
7 Years         2,977.00         -15.90%         8,237.00         -2.70%         15,749.00         6.70%         18,337.00         9.00%           28/02/2023         USD 10,000.00         1 Year         3,925.00         -60.70%         8,088.00         -19.10%         10,505.00         5.00%         13,597.00         36.00%           28/02/2023         USD 10,000.00         1 Years         2,970.00         -15.90%         9,312.00         -1.00%         15,756.00         6.70%         18,337.00         9.00%           31/01/2023         USD 10,000.00         1 Year         3,925.00         -60.80%         8,088.00         -19.10%         10,505.00         5.00%         13,597.00         36.00%	31/03/2023	USD 10,000.00	1 Year	4,019.00	-59.80%	8,088.00	-19.10%	10,505.00	5.00%	13,597.00	36.00%
28/02/2023         USD 10,000.00			7 Years	2,977.00	-15.90%	8,237.00	-2.70%	15,749.00	6.70%	18,337.00	9.00%
7 Years         2,970.00         -15.90%         9,312.00         -1.00%         15,756.00         6.70%         18,337.00         9.00%           31/01/2023         USD 10,000.00         1 Year         3,925.00         -60.80%         8,088.00         -19.10%         10,505.00         5.00%         13,597.00         36.00%	28/02/2023	USD 10,000.00	1 Year	3,925.00	-60.70%	8,088.00	-19.10%	10,505.00	5.00%	13,597.00	36.00%
31/01/2023 USD 10,000.00			7 Years	2,970.00	-15.90%	9,312.00	-1.00%	15,756.00	6.70%	18,337.00	9.00%
	31/01/2023	USD 10,000.00	1 Year	3,925.00	-60.80%	8,088.00	-19.10%	10,505.00	5.00%	13,597.00	36.00%
			7 Years	2,970.00	-15.90%	9,387.00	-0.90%	15,749.00	6.70%	18,337.00	9.00%

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.