

## 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) Credit Special Situation Fund QA USD in Liquidation

ISIN: LU1166641941

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: 8 November 2023

## 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

		Stress		Unfavourable		Moderate		Favourable	
Example Investment	Term	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 (%)
04/08/2023 USD 10,000.00	1 Year	3,195.00	-68.10%	7,545.00	-24.60%	9,751.00	-2.50%	12,468.00	24.70%
	5 Years	3,684.00	-18.10%	7,376.00	-5.90%	11,371.00	2.60%	14,631.00	7.90%
31/07/2023 USD 10,000.00	1 Year	3,198.00	-68.00%	7,545.00	-24.60%	9,751.00	-2.50%	12,468.00	24.70%
	5 Years	3,694.00	-18.10%	7,376.00	-5.90%	11,371.00	2.60%	14,631.00	7.90%
30/06/2023 USD 10,000.00	1 Year	3,199.00	-68.00%	7,545.00	-24.60%	9,751.00	-2.50%	12,468.00	24.70%
	5 Years	3,704.00	-18.00%	7,493.00	-5.60%	11,395.00	2.60%	14,631.00	7.90%
31/05/2023 USD 10,000.00	1 Year	3,194.00	-68.10%	7,545.00	-24.60%	9,765.00	-2.40%	12,468.00	24.70%
	5 Years	3,706.00	-18.00%	7,375.00	-5.90%	11,468.00	2.80%	14,631.00	7.90%
30/04/2023 USD 10,000.00	1 Year	3,183.00	-68.20%	7,545.00	-24.60%	9,765.00	-2.40%	12,468.00	24.70%
	5 Years	3,708.00	-18.00%	7,283.00	-6.10%	11,468.00	2.80%	14,631.00	7.90%
31/03/2023 USD 10,000.00	1 Year	3,320.00	-66.80%	7,922.00	-20.80%	10,254.00	2.50%	13,092.00	30.90%
	5 Years	3,888.00	-17.20%	7,692.00	-5.10%	12,164.00	4.00%	15,363.00	9.00%
28/02/2023 USD 10,000.00	1 Year	3,312.00	-66.90%	7,922.00	-20.80%	10,267.00	2.70%	13,092.00	30.90%
	5 Years	3,887.00	-17.20%	8,157.00	-4.00%	12,166.00	4.00%	15,363.00	9.00%
	1 Year	3,312.00	-66.90%	7,922.00	-20.80%	10,284.00	2.80%	13,092.00	30.90%
USD 10,000.00	5 Years	3,887.00	-17.20%	8,162.00	-4.00%	12,198.00	4.10%	15,363.00	9.00%
	Investment USD 10,000.00 USD 10,000.00 USD 10,000.00 USD 10,000.00 USD 10,000.00 USD 10,000.00	Investment         Ierm           USD 10,000.00         1 Year           USD 10,000.00         1 Year	Example Investment         Term         What you might get back after costs (USD)           USD 10,000.00         1 Year         3,195.00           USD 10,000.00         1 Year         3,684.00           USD 10,000.00         1 Year         3,198.00           USD 10,000.00         1 Year         3,198.00           USD 10,000.00         1 Year         3,199.00           USD 10,000.00         1 Year         3,199.00           USD 10,000.00         1 Year         3,194.00           USD 10,000.00         1 Year         3,194.00           USD 10,000.00         1 Year         3,104.00           USD 10,000.00         1 Year         3,12.00           USD 10,000.00         1 Year         3,312.00           USD 10,000.00         5 Years         3,887.00	Example Investment         Term         What you might get back after costs (USD)         average return each year (%)           USD 10,000.00         1 Year         3,195.00         -68.10%           USD 10,000.00         1 Year         3,684.00         -18.10%           USD 10,000.00         1 Year         3,694.00         -18.10%           USD 10,000.00         1 Year         3,694.00         -18.10%           USD 10,000.00         1 Year         3,199.00         -68.00%           USD 10,000.00         1 Year         3,199.00         -68.00%           USD 10,000.00         1 Year         3,194.00         -18.00%           USD 10,000.00         1 Year         3,194.00         -68.20%           USD 10,000.00         1 Year         3,183.00         -18.00%           USD 10,000.00         1 Year         3,183.00         -68.20%           USD 10,000.00         1 Year         3,320.00         -18.00%           USD 10,000.00         1 Year         3,312.00         -66.80%           USD 10,000.00         5 Years         3,887.00         -17.20%           USD 10,000.00         1 Year         3,312.00         -66.90%	Example Investment         Term         What you might get back after costs (USD)         average return each year (%)         What you might get back after costs (USD)           USD 10,000.00         1 Year         3,195.00         -68.10%         7,545.00           USD 10,000.00         1 Year         3,684.00         -18.10%         7,545.00           USD 10,000.00         1 Year         3,694.00         -18.10%         7,545.00           USD 10,000.00         1 Year         3,694.00         -18.10%         7,545.00           USD 10,000.00         1 Year         3,199.00         -68.00%         7,545.00           USD 10,000.00         1 Year         3,194.00         -68.00%         7,545.00           USD 10,000.00         1 Year         3,194.00         -68.10%         7,545.00           USD 10,000.00         1 Year         3,194.00         -68.10%         7,545.00           USD 10,000.00         1 Year         3,183.00         -68.00%         7,545.00           USD 10,000.00         1 Year         3,320.00         -68.00%         7,520.00           USD 10,000.00         1 Year         3,320.00         -66.80%         7,922.00           USD 10,000.00         1 Year         3,312.00         -66.90%         7,922.00	Example Investment         Term         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         3,195.00         -68.10%         7,545.00         -24.60%           USD 10,000.00         1 Year         3,195.00         -68.10%         7,376.00         -5.90%           USD 10,000.00         1 Year         3,198.00         -68.00%         7,545.00         -24.60%           USD 10,000.00         1 Year         3,199.00         -68.00%         7,545.00         -24.60%           USD 10,000.00         1 Year         3,199.00         -68.00%         7,545.00         -24.60%           USD 10,000.00         1 Year         3,199.00         -68.00%         7,545.00         -24.60%           USD 10,000.00         1 Year         3,194.00         -68.00%         7,545.00         -24.60%           USD 10,000.00         1 Year         3,183.00         -68.10%         7,545.00         -24.60%           USD 10,000.00         1 Year         3,708.00         -18.00%         7,545.00         -24.60%           USD 10,000.00         1 Year         3,302.00         -66.80%         7,922.00         -20.80% <td>Example Investment         Term         What you might get 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)           USD 10,000.00         1 Year         3,195.00         -68.10%         7,545.00         -24.60%         9,751.00           USD 10,000.00         1 Year         3,195.00         -68.10%         7,376.00         -5.90%         11,371.00           USD 10,000.00         1 Year         3,198.00         -68.00%         7,545.00         -24.60%         9,751.00           USD 10,000.00         1 Year         3,198.00         -68.00%         7,545.00         -24.60%         9,751.00           USD 10,000.00         1 Year         3,198.00         -68.00%         7,545.00         -24.60%         9,751.00           USD 10,000.00         1 Year         3,199.00         -68.00%         7,493.00         -5.60%         11,395.00           USD 10,000.00         1 Year         3,704.00         -18.00%         7,375.00         -5.60%         11,468.00           USD 10,000.00         1 Year         3,706.00         -18.00%         7,283.00         -66.10%         11,468.00           USD 10,000.00         1 Year         3,708.00</td> <td>Example Investment         Term         What you might get costs (USD)         average return each year (%)         What you might get costs (USD)         average return each year (%)         What you might get costs (USD)         average return each year (%)         What you might get costs (USD)         average return each year         What you might get costs (USD)         average return each year           USD 10,000.00         1 Year         3,195.00         -68.10%         7,545.00         -24.60%         9,751.00         -2.50%           USD 10,000.00         1 Year         3,198.00         -68.00%         7,545.00         -24.60%         9,751.00         -2.50%           USD 10,000.00         1 Year         3,198.00         -68.00%         7,545.00         -24.60%         9,751.00         -2.60%           USD 10,000.00         1 Year         3,199.00         -68.00%         7,545.00         -24.60%         9,751.00         -2.60%           USD 10,000.00         1 Year         3,194.00         -68.10%         7,545.00         -24.60%         9,765.00         -2.40%           USD 10,000.00         1 Year         3,194.00         -68.10%         7,545.00         -24.60%         9,765.00         -2.40%           USD 10,000.00         1 Year         3,192.00         -68.0%         7,283.00         &lt;</td> <td>Example InvestmentTermWhat you might get back after costs (USD)What you might get return each year (%)What you might get return each year (%)What you might get return each year (%)What you might get return each year (%)What you might get pack after costs (USD)What you m</td>	Example Investment         Term         What you might get 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)           USD 10,000.00         1 Year         3,195.00         -68.10%         7,545.00         -24.60%         9,751.00           USD 10,000.00         1 Year         3,195.00         -68.10%         7,376.00         -5.90%         11,371.00           USD 10,000.00         1 Year         3,198.00         -68.00%         7,545.00         -24.60%         9,751.00           USD 10,000.00         1 Year         3,198.00         -68.00%         7,545.00         -24.60%         9,751.00           USD 10,000.00         1 Year         3,198.00         -68.00%         7,545.00         -24.60%         9,751.00           USD 10,000.00         1 Year         3,199.00         -68.00%         7,493.00         -5.60%         11,395.00           USD 10,000.00         1 Year         3,704.00         -18.00%         7,375.00         -5.60%         11,468.00           USD 10,000.00         1 Year         3,706.00         -18.00%         7,283.00         -66.10%         11,468.00           USD 10,000.00         1 Year         3,708.00	Example Investment         Term         What you might get costs (USD)         average return each year (%)         What you might get costs (USD)         average return each year (%)         What you might get costs (USD)         average return each year (%)         What you might get costs (USD)         average return each year         What you might get costs (USD)         average return each year           USD 10,000.00         1 Year         3,195.00         -68.10%         7,545.00         -24.60%         9,751.00         -2.50%           USD 10,000.00         1 Year         3,198.00         -68.00%         7,545.00         -24.60%         9,751.00         -2.50%           USD 10,000.00         1 Year         3,198.00         -68.00%         7,545.00         -24.60%         9,751.00         -2.60%           USD 10,000.00         1 Year         3,199.00         -68.00%         7,545.00         -24.60%         9,751.00         -2.60%           USD 10,000.00         1 Year         3,194.00         -68.10%         7,545.00         -24.60%         9,765.00         -2.40%           USD 10,000.00         1 Year         3,194.00         -68.10%         7,545.00         -24.60%         9,765.00         -2.40%           USD 10,000.00         1 Year         3,192.00         -68.0%         7,283.00         <	Example InvestmentTermWhat you might get back after costs (USD)What you might get return each year (%)What you might get return each year (%)What you might get return each year (%)What you might get return each year (%)What you might get pack after costs (USD)What you m

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.