## 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) Latin America Corporate Bond Fund UA USD

ISIN: LU2022010834

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

		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 (%)
USD 10,000.00	1 Year	2,847.00	-71.50%	8,178.00	-18.20%	10,135.00	1.40%	12,132.00	21.30%
	5 Years	3,296.00	-19.90%	9,841.00	-0.30%	11,399.00	2.70%	14,609.00	7.90%
USD 10,000.00	1 Year	2,848.00	-71.50%	8,178.00	-18.20%	10,118.00	1.20%	12,132.00	21.30%
	5 Years	3,298.00	-19.90%	9,841.00	-0.30%	11,433.00	2.70%	14,609.00	7.90%
	1 Year	2,848.00	-71.50%	8,178.00	-18.20%	10,104.00	1.00%	12,132.00	21.30%
USD 10,000.00	5 Years	3,304.00	-19.90%	9,841.00	-0.30%	11,510.00	2.90%	14,609.00	7.90%
	1 Year	2,849.00	-71.50%	8,178.00	-18.20%	10,089.00	0.90%	12,132.00	21.30%
USD 10,000.00	5 Years	3,307.00	-19.90%	9,841.00	-0.30%	11,457.00	2.80%	14,609.00	7.90%
USD 10,000.00	1 Year	2,853.00	-71.50%	8,178.00	-18.20%	10,080.00	0.80%	12,132.00	21.30%
	5 Years	3,312.00	-19.80%	9,841.00	-0.30%	11,695.00	3.20%	14,609.00	7.90%
USD 10,000.00	1 Year	2,852.00	-71.50%	8,178.00	-18.20%	10,054.00	0.50%	12,132.00	21.30%
	5 Years	3,308.00	-19.80%	9,735.00	-0.50%	11,695.00	3.20%	14,609.00	7.90%
USD 10,000.00	1 Year	2,851.00	-71.50%	8,178.00	-18.20%	10,014.00	0.10%	12,132.00	21.30%
	5 Years	3,311.00	-19.80%	9,581.00	-0.90%	11,844.00	3.40%	14,609.00	7.90%
USD 10,000.00	1 Year	2,849.00	-71.50%	8,178.00	-18.20%	10,003.00	0.00%	12,132.00	21.30%
	5 Years	3,315.00	-19.80%	9,468.00	-1.10%	11,900.00	3.50%	14,609.00	7.90%
USD 10,000.00	1 Year	2,844.00	-71.60%	8,178.00	-18.20%	9,966.00	-0.30%	12,132.00	21.30%
	5 Years	3,316.00	-19.80%	9,600.00	-0.80%	11,936.00	3.60%	14,609.00	7.90%
	Investment USD 10,000.00	Investment         Term           USD 10,000.00 $\frac{1 \text{ Year}}{5 \text{ Years}}$	Example InvestmentTermWhat you might get back after costs (USD)USD 10,000.001 Year2,847.0005 Years3,296.00USD 10,000.001 Year2,848.00USD 10,000.005 Years3,298.00USD 10,000.005 Years3,304.00USD 10,000.005 Years3,304.00USD 10,000.001 Year2,849.00USD 10,000.005 Years3,307.00USD 10,000.001 Year2,853.00USD 10,000.005 Years3,312.00USD 10,000.001 Year2,851.00USD 10,000.001 Year3,308.00USD 10,000.001 Year3,311.00USD 10,000.001 Year3,311.00USD 10,000.001 Year3,315.00USD 10,000.001 Year3,315.00USD 10,000.001 Year2,844.00USD 10,000.001 Year3,315.00	Example InvestmentTermWhat you might get back after costs (USD)average return each year (%)USD 10,000.001 Year2,847.00-71.50%USD 10,000.001 Year3,296.00-19.90%USD 10,000.001 Year2,848.00-71.50%USD 10,000.001 Year3,298.00-19.90%USD 10,000.001 Year3,298.00-19.90%USD 10,000.001 Year2,848.00-71.50%USD 10,000.001 Year3,304.00-19.90%USD 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3,298.00         -19.90%         9,841.00         -0.30%         11,433.00           USD 10,000.00         1 Year         3,288.00         -71.50%         8,178.00         -18.20%         10,014.00           USD 10,000.00         1 Year         2,848.00         -71.50%         8,178.00         -18.20%         10,089.00           USD 10,000.00         1 Year         2,849.00         -71.50%         8,178.00         -18.20%         10,080.00           USD 10,000.00         1 Year         2,853.00         -71.50%         8,178.00         -18.20%         10,095.00           USD 10,000.00         1 Year         2,85</td> <td>Example InvestmentTermWhat you might get back after costs (USD)What you might get back after costs (USD)average return each year (%)waverage might get back after costs (USD)average return each year (%)average might get back after costs (USD)average return each year (%)average might get back after costs (USD)average might get back after costs (USD)average might get back 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Year         2,848.00         -71.50%         8,178.00         -18.20%         10,118.00         1.20%         12,132.00           USD 10,000.00         1 Year         2,848.00         -71.50%         8,178.00         -18.20%         10,104.00         1.00%         12,132.00           USD 10,000.00         1 Year         2,848.00         -71.50%         8,178.00         -18.20%         10,040.00         0.90%         12,132.00           USD 10,000.00         1 Year         2,848.00         -71.50%         8,178.00         -18.20%         10,089.00         0.90%         12,132.00</td></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></td>	Example InvestmentTermWhat you might get back after costs (USD)average return each year (%)average might get back after costs (USD)average might get back after costs (USD)average might get back after costs (USD)average might get back after costs (USD)average might get back after costs (USD)average might get back after costs (USD)average might get back after costs (USD)average 	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)           USD 10,000.00         1 Year         2,847.00         -71.50%         8,178.00         -18.20%         10,135.00           USD 10,000.00         1 Year         3,296.00         -19.90%         9,841.00         -0.30%         11,399.00           USD 10,000.00         1 Year         2,848.00         -71.50%         8,178.00         -18.20%         10,118.00           USD 10,000.00         1 Year         3,298.00         -19.90%         9,841.00         -0.30%         11,433.00           USD 10,000.00         1 Year         3,288.00         -71.50%         8,178.00         -18.20%         10,014.00           USD 10,000.00         1 Year         2,848.00         -71.50%         8,178.00         -18.20%         10,089.00           USD 10,000.00         1 Year         2,849.00         -71.50%         8,178.00         -18.20%         10,080.00           USD 10,000.00         1 Year         2,853.00         -71.50%         8,178.00         -18.20%         10,095.00           USD 10,000.00         1 Year         2,85	Example InvestmentTermWhat you might get back after costs (USD)What you might get back after costs (USD)average return each year (%)waverage might get back after costs (USD)average return each year (%)average might get back after costs (USD)average return each year (%)average might get back after costs (USD)average might get back after costs (USD)average might get back after costs (USD)average might get back after costs (USD)average meturn each year (%)average meturn each year (%)average meturn each year (%)average might get back after costs 	Example Investment         What you might get back after costs (USD)         What you might get back after each year (%)         What you might get back after each year           USD 10,000.00         1 Year         2,847.00         -71.50%         8,178.00         -18.20%         10,135.00         1.40%         12,132.00           USD 10,000.00         1 Year         2,848.00         -71.50%         8,178.00         -18.20%         10,118.00         1.20%         12,132.00           USD 10,000.00         1 Year         2,848.00         -71.50%         8,178.00         -18.20%         10,118.00         1.20%         12,132.00           USD 10,000.00         1 Year         2,848.00         -71.50%         8,178.00         -18.20%         10,104.00         1.00%         12,132.00           USD 10,000.00         1 Year         2,848.00         -71.50%         8,178.00         -18.20%         10,040.00         0.90%         12,132.00           USD 10,000.00         1 Year         2,848.00         -71.50%         8,178.00         -18.20%         10,089.00         0.90%         12,132.00

			Stress		Unfavourable			Moderate		Favourable	
Date	Example Investment	Term	What you might get back after costs (USD)	average return each year (%)							
29/02/2024	USD 10,000.00	1 Year	2,843.00	-71.60%	8,178.00	-18.20%	9,966.00	-0.30%	12,132.00	21.30%	
		5 Years	3,319.00	-19.80%	9,471.00	-1.10%	12,102.00	3.90%	14,609.00	7.90%	
31/01/2024	USD 10,000.00	1 Year	2,843.00	-71.60%	8,178.00	-18.20%	9,966.00	-0.30%	12,132.00	21.30%	
		5 Years	3,323.00	-19.80%	9,364.00	-1.30%	12,195.00	4.00%	14,609.00	7.90%	
31/12/2023	USD 10,000.00	1 Year	2,843.00	-71.60%	8,178.00	-18.20%	9,966.00	-0.30%	12,132.00	21.30%	
		5 Years	3,323.00	-19.80%	9,352.00	-1.30%	12,195.00	4.00%	14,609.00	7.90%	
30/11/2023	USD 10,000.00	1 Year	2,840.00	-71.60%	8,178.00	-18.20%	9,915.00	-0.80%	12,132.00	21.30%	
		5 Years	3,319.00	-19.80%	8,998.00	-2.10%	12,195.00	4.00%	14,609.00	7.90%	
31/10/2023	USD 10,000.00	1 Year	2,840.00	-71.60%	8,178.00	-18.20%	9,955.00	-0.40%	12,132.00	21.30%	
		5 Years	3,321.00	-19.80%	8,656.00	-2.80%	12,195.00	4.00%	14,609.00	7.90%	
30/09/2023	USD 10,000.00	1 Year	2,837.00	-71.60%	8,178.00	-18.20%	9,955.00	-0.40%	12,132.00	21.30%	
		5 Years	3,324.00	-19.80%	8,805.00	-2.50%	12,195.00	4.00%	14,609.00	7.90%	
31/08/2023	USD 10,000.00	1 Year	2,837.00	-71.60%	8,178.00	-18.20%	9,939.00	-0.60%	12,132.00	21.30%	
		5 Years	3,324.00	-19.80%	8,937.00	-2.20%	12,255.00	4.20%	14,609.00	7.90%	
31/07/2023	USD 10,000.00	1 Year	2,838.00	-71.60%	8,178.00	-18.20%	9,966.00	-0.30%	12,132.00	21.30%	
		5 Years	3,327.00	-19.80%	8,978.00	-2.10%	12,269.00	4.20%	14,609.00	7.90%	
30/06/2023	USD 10,000.00	1 Year	2,837.00	-71.60%	8,178.00	-18.20%	9,966.00	-0.30%	12,132.00	21.30%	
		5 Years	3,327.00	-19.80%	8,855.00	-2.40%	12,296.00	4.20%	14,609.00	7.90%	
31/05/2023	USD 10,000.00	1 Year	2,836.00	-71.60%	8,178.00	-18.20%	9,966.00	-0.30%	12,132.00	21.30%	
		5 Years	3,328.00	-19.80%	8,634.00	-2.90%	12,296.00	4.20%	14,609.00	7.90%	
30/04/2023	USD 10,000.00	1 Year	2,837.00	-71.60%	8,178.00	-18.20%	9,966.00	-0.30%	12,132.00	21.30%	
		5 Years	3,342.00	-19.70%	8,653.00	-2.90%	12,296.00	4.20%	14,609.00	7.90%	
31/03/2023	USD 10,000.00	1 Year	2,975.00	-70.20%	8,587.00	-14.10%	10,464.00	4.60%	12,739.00	27.40%	
		5 Years	3,510.00	-18.90%	8,991.00	-2.10%	12,910.00	5.20%	15,339.00	8.90%	
28/02/2023	USD 10,000.00	1 Year	2,971.00	-70.30%	8,587.00	-14.10%	10,464.00	4.60%	12,739.00	27.40%	
		5 Years	3,507.00	-18.90%	9,128.00	-1.80%	12,910.00	5.20%	15,339.00	8.90%	
31/01/2023	USD 10,000.00	1 Year	2,972.00	-70.30%	8,587.00	-14.10%	10,464.00	4.60%	12,739.00	27.40%	
		5 Years	3,505.00	-18.90%	9,343.00	-1.40%	12,910.00	5.20%	15,339.00	8.90%	

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.