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.

CS (Lux) Japan Value Equity Fund UB JPY

ISIN: LU1144416788

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 JPY

		Stress		Unfavourable		Moderate		Favourable	
Example Investment	Term	What you might get back after costs (JPY)	average return each year (%)	What you might get back after costs (JPY)	average return each year (%)	What you might get back after costs (JPY)	average return each year (%)	What you might get back after costs (JPY)	average return each year (%)
JPY 1,000,000.00	1 Year	288,268.00	-71.20%	769,841.00	-23.00%	1,088,716.00	8.90%	1,560,102.00	56.00%
	7 Years	180,433.00	-21.70%	1,181,092.00	2.40%	1,459,566.00	5.60%	2,459,775.00	13.70%
JPY 1,000,000.00	1 Year	288,076.00	-71.20%	769,841.00	-23.00%	1,088,716.00	8.90%	1,560,102.00	56.00%
	7 Years	179,987.00	-21.70%	1,181,092.00	2.40%	1,459,566.00	5.60%	2,491,953.00	13.90%
JPY 1,000,000.00	1 Year	288,285.00	-71.20%	769,841.00	-23.00%	1,088,716.00	8.90%	1,560,102.00	56.00%
	7 Years	179,741.00	-21.70%	1,181,092.00	2.40%	1,459,566.00	5.60%	2,565,358.00	14.40%
JPY 1,000,000.00	1 Year	288,256.00	-71.20%	769,841.00	-23.00%	1,088,716.00	8.90%	1,560,102.00	56.00%
	7 Years	179,891.00	-21.70%	1,181,092.00	2.40%	1,465,519.00	5.60%	2,926,680.00	16.60%
JPY 1,000,000.00	1 Year	288,059.00	-71.20%	769,841.00	-23.00%	1,085,864.00	8.60%	1,560,102.00	56.00%
	7 Years	180,032.00	-21.70%	1,181,092.00	2.40%	1,465,519.00	5.60%	2,926,680.00	16.60%
JPY 1,000,000.00	1 Year	288,267.00	-71.20%	769,841.00	-23.00%	1,085,114.00	8.50%	1,560,102.00	56.00%
	7 Years	179,792.00	-21.70%	1,181,092.00	2.40%	1,459,566.00	5.60%	2,926,680.00	16.60%
JPY 1,000,000.00	1 Year	288,167.00	-71.20%	769,841.00	-23.00%	1,084,303.00	8.40%	1,560,102.00	56.00%
	7 Years	179,673.00	-21.70%	1,139,852.00	1.90%	1,459,566.00	5.60%	2,926,680.00	16.60%
JPY 1,000,000.00	1 Year	288,187.00	-71.20%	769,841.00	-23.00%	1,082,563.00	8.30%	1,560,102.00	56.00%
	7 Years	179,706.00	-21.70%	1,109,805.00	1.50%	1,465,519.00	5.60%	2,926,680.00	16.60%
JPY 1,000,000.00	1 Year	288,392.00	-71.20%	769,841.00	-23.00%	1,078,075.00	7.80%	1,560,102.00	56.00%
	7 Years	180,036.00	-21.70%	1,049,709.00	0.70%	1,459,566.00	5.60%	2,926,680.00	16.60%
	Investment JPY 1,000,000.00 JPY 1,000,000.00 JPY 1,000,000.00 JPY 1,000,000.00 JPY 1,000,000.00 JPY 1,000,000.00	Investment Term JPY 1,000,000.00 1 Year JPY 1,000,000.00 1 Year	Example investmentTermWhat you might get back after costs (JPY 1,000,0000)1 Year288,268.007 Years180,433.007 Years180,433.007 Years179,987.001 Year288,076.007 Years179,987.001 Year288,258.007 Years179,741.001 Year288,256.007 Years179,741.001 Year288,256.007 Years179,891.001 Year288,059.001 Year288,059.001 Year180,032.001 Year288,059.001 Year288,167.001 Year288,167.001 Year288,167.001 Year19,073.001 Year288,167.001 Year288,187.001 Year19,070.001 Year28,030.001 Year28,030.001 Year19,070.001 Year19,070.001 Year28,030.001 Year28,030.001 Year28,030.001 Year28,030.001 Year28,030.001 Year28,030.001 Year28,030.00	Example InvestmentTermWhat yo sight get schafter 	Example nvestmentTermWan you pisht get pisht, get, get, get, get, get, get, get, ge	Example InvestmentTermWhat you might get back after costs (PY)average return each year back after costs (PY)What you might get back after costs (PY)average meturn each yearJPY 1,000,00001 Year288,268.00-71.20%70,941.00-23.00%JPY 1,000,000001 Year288,076.00-71.20%70,941.002.00%JPY 1,000,000001 Year288,076.00-71.20%70,941.002.00%JPY 1,000,000001 Year288,256.00-71.20%70,941.002.00%JPY 1,000,000001 Year288,256.00-71.20%70,941.002.00%JPY 1,000,000001 Year288,256.00-71.20%70,941.002.00%JPY 1,000,000001 Year288,050.00-71.20%70,941.002.00%JPY 1,000,000001 Year288,050.00-71.20%70,941.002.00%JPY 1,000,000001 Year288,050.00-71.20%70,941.002.00%JPY 1,000,000001 Year288,050.00-71.20%70,941.002.00%JPY 1,000,000001 Year288,167.00-71.20%70,941.002.00%JPY 1,000,000001 Year288,167.00-71.20%70,941.002.00%JPY 1,000,000001 Year288,167.00-71.20%70,941.002.00%JPY 1,000,000001 Year288,167.00-71.20%70,941.002.00%JPY 1,000,000001 Year288,167.00-71.20%70,941.002.00%JPY 1	Example InvestmentTermWhat you might get costs (PY)average return each year (%)What you might get back after costs (IPY)What you might get back after costs (IPY)JPY 1,000,0000 JPY 1,000,00000128,068.00-71.20%769,841.00-23.00%1,088,716.00JPY 1,000,00000 JPY 1,000,00000179 ears180,433.00-21.70%1,181,092.002.40%1,459,566.00JPY 1,000,00000179 ears179,987.00-21.70%1,181,092.002.40%1,459,566.00JPY 1,000,000001199,87.00-21.70%1,181,092.002.40%1,459,566.00JPY 1,000,000001199,87.00-21.70%1,181,092.002.40%1,459,566.00JPY 1,000,000001199,87.00-21.70%1,181,092.002.40%1,459,566.00JPY 1,000,000001198,8716.00-21.70%1,181,092.002.40%1,459,566.00JPY 1,000,000001198,805.00-71.20%769,841.00-23.00%1,088,716.00JPY 1,000,000001198,052.00-71.20%769,841.00-23.00%1,085,519.00JPY 1,000,000001199,792.00-71.20%769,841.00-23.00%1,085,519.00JPY 1,000,000001119,797.00-71.20%769,841.00-23.00%1,085,566.00JPY 1,000,000001119,797.00-71.20%769,841.00-23.00%1,085,566.00JPY 1,000,000001119,673.00 <t< td=""><td>Example InvestmentTermWhat you might get scists (JPY)wareage wareage wasch after scist (JPY)What you might get scist (JPY)What you might get scist (JPY)wareage wasch after scist (JPY)wareage scist (JPY)wareage wasch after scist (JPY)wareage scist (JPY)wareage scist (JPY)wareage scist (JPY)wareage scist (JPY)wareage scist (JPY)wareage scist (JPY)wareage scist (JPY)wareage sciet (J</td><td>Example InvestmentWinging etc might get back after costs (JPY)What you might get back after costs (JPY)JPY 1,000,000001 Y ears19,98100-71.20%769,841.00-23.00%1,469,566.005.60%2,926,680.00JPY 1,000,000001 Y ears19,971.00-71.20%769,841.00-23.00%1,085,714.008.00%1,560,102.00JPY 1,000,00001 Y ears128,050.00-71.20%769,841.00-23.00%1,085,914.00<t< td=""></t<></td></t<>	Example InvestmentTermWhat you might get scists (JPY)wareage wareage wasch after scist (JPY)What you might get scist (JPY)What you might get scist (JPY)wareage wasch after scist (JPY)wareage scist (JPY)wareage wasch after scist (JPY)wareage scist (JPY)wareage scist (JPY)wareage scist (JPY)wareage scist (JPY)wareage scist (JPY)wareage scist (JPY)wareage scist (JPY)wareage sciet (J	Example InvestmentWinging etc might get back after costs (JPY)What you might get back after costs (JPY)JPY 1,000,000001 Y ears19,98100-71.20%769,841.00-23.00%1,469,566.005.60%2,926,680.00JPY 1,000,000001 Y ears19,971.00-71.20%769,841.00-23.00%1,085,714.008.00%1,560,102.00JPY 1,000,00001 Y ears128,050.00-71.20%769,841.00-23.00%1,085,914.00 <t< td=""></t<>

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			Stress		Unfavourable		Moderate		Favourable	
Date	Example Investment	Term	What you might get back after costs (JPY)	average return each year (%)	What you might get back after costs (JPY)	average return each year (%)	What you might get back after costs (JPY)	average return each year (%)	What you might get back after costs (JPY)	average return each year (%)
30/04/2023	JPY 1,000,000.00	1 Year	288,000.00	-71.20%	769,841.00	-23.00%	1,077,057.00	7.70%	1,560,102.00	56.00%
		7 Years	179,831.00	-21.70%	1,044,484.00	0.60%	1,459,566.00	5.60%	2,926,680.00	16.60%
31/03/2023	JPY 1,000,000.00	1 Year	302,659.00	-69.70%	808,333.00	-19.20%	1,126,332.00	12.60%	1,638,107.00	63.80%
		7 Years	189,298.00	-21.20%	1,048,697.00	0.70%	1,538,795.00	6.40%	3,073,014.00	17.40%
28/02/2023	JPY 1,000,000.00	1 Year	302,771.00	-69.70%	808,333.00	-19.20%	1,111,947.00	11.20%	1,638,107.00	63.80%
		7 Years	188,923.00	-21.20%	1,061,728.00	0.90%	1,532,544.00	6.30%	3,073,014.00	17.40%
31/01/2023	JPY 1,000,000.00	1 Year	302,481.00	-69.80%	808,333.00	-19.20%	1,107,940.00	10.80%	1,638,107.00	63.80%
		7 Years	188,876.00	-21.20%	1,006,173.00	0.10%	1,532,544.00	6.30%	3,073,014.00	17.40%

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.