

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) Global Value Equity Fund BH CZK

ISIN: LU2066956769

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 CZK

Date	Example Investment	Term	Stress		Unfavourable		Moderate		Favourable	
			What you might get back after costs (CZK)	average return each year (%)	What you might get back after costs (CZK)	average return each year (%)	What you might get back after costs (CZK)	average return each year (%)	What you might get back after costs (CZK)	average return each year (%)
31/05/2024	CZK 200,000.00	1 Year	40,253.00	-79.90%	132,660.00	-33.70%	202,149.00	1.10%	298,302.00	49.20%
		7 Years	24,595.00	-25.90%	191,670.00	-0.60%	282,926.00	5.10%	342,897.00	8.00%
30/04/2024	CZK 200,000.00	1 Year	40,262.00	-79.90%	132,660.00	-33.70%	202,053.00	1.00%	298,302.00	49.20%
		7 Years	24,581.00	-25.90%	191,670.00	-0.60%	282,926.00	5.10%	342,897.00	8.00%
30/03/2024	CZK 200,000.00	1 Year	40,260.00	-79.90%	132,660.00	-33.70%	202,149.00	1.10%	298,302.00	49.20%
		7 Years	24,580.00	-25.90%	191,670.00	-0.60%	283,023.00	5.10%	342,897.00	8.00%
29/02/2024	CZK 200,000.00	1 Year	40,304.00	-79.80%	132,660.00	-33.70%	202,149.00	1.10%	298,302.00	49.20%
		7 Years	24,604.00	-25.90%	191,670.00	-0.60%	283,023.00	5.10%	342,897.00	8.00%
31/01/2024	CZK 200,000.00	1 Year	40,310.00	-79.80%	132,660.00	-33.70%	201,723.00	0.90%	298,302.00	49.20%
		7 Years	24,601.00	-25.90%	191,670.00	-0.60%	284,475.00	5.20%	342,897.00	8.00%
31/12/2023	CZK 200,000.00	1 Year	40,306.00	-79.80%	132,660.00	-33.70%	200,894.00	0.40%	298,302.00	49.20%
		7 Years	24,580.00	-25.90%	191,670.00	-0.60%	284,531.00	5.20%	342,897.00	8.00%
30/11/2023	CZK 200,000.00	1 Year	40,365.00	-79.80%	132,660.00	-33.70%	200,759.00	0.40%	298,302.00	49.20%
		7 Years	24,584.00	-25.90%	191,670.00	-0.60%	285,915.00	5.20%	342,897.00	8.00%
31/10/2023	CZK 200,000.00	1 Year	40,352.00	-79.80%	132,660.00	-33.70%	200,403.00	0.20%	298,302.00	49.20%
		7 Years	24,565.00	-25.90%	188,481.00	-0.80%	286,189.00	5.30%	342,897.00	8.00%
30/09/2023	CZK 200,000.00	1 Year	40,375.00	-79.80%	132,660.00	-33.70%	200,403.00	0.20%	298,302.00	49.20%
		7 Years	24,577.00	-25.90%	191,670.00	-0.60%	287,288.00	5.30%	342,897.00	8.00%

Date	Example Investment	Term	Stress		Unfavourable		Moderate		Favourable	
			What you might get back after costs (CZK)	average return each year (%)	What you might get back after costs (CZK)	average return each year (%)	What you might get back after costs (CZK)	average return each year (%)	What you might get back after costs (CZK)	average return each year (%)
31/08/2023	CZK 200,000.00	1 Year	40,388.00	-79.80%	132,660.00	-33.70%	200,320.00	0.20%	298,302.00	49.20%
		7 Years	24,587.00	-25.90%	191,670.00	-0.60%	287,288.00	5.30%	342,897.00	8.00%
31/07/2023	CZK 200,000.00	1 Year	40,384.00	-79.80%	132,660.00	-33.70%	199,956.00	0.00%	298,302.00	49.20%
		7 Years	24,577.00	-25.90%	191,670.00	-0.60%	288,906.00	5.40%	342,897.00	8.00%
30/06/2023	CZK 200,000.00	1 Year	40,386.00	-79.80%	132,660.00	-33.70%	199,885.00	-0.10%	298,302.00	49.20%
		7 Years	24,584.00	-25.90%	191,185.00	-0.60%	292,845.00	5.60%	342,897.00	8.00%
31/05/2023	CZK 200,000.00	1 Year	40,384.00	-79.80%	132,660.00	-33.70%	199,818.00	-0.10%	298,302.00	49.20%
		7 Years	24,587.00	-25.90%	188,843.00	-0.80%	292,845.00	5.60%	342,897.00	8.00%
30/04/2023	CZK 200,000.00	1 Year	40,356.00	-79.80%	132,660.00	-33.70%	198,809.00	-0.60%	298,302.00	49.20%
		7 Years	24,572.00	-25.90%	187,889.00	-0.90%	292,845.00	5.60%	342,897.00	8.00%
31/03/2023	CZK 200,000.00	1 Year	42,389.00	-78.80%	139,293.00	-30.40%	208,202.00	4.10%	313,217.00	56.60%
		7 Years	25,813.00	-25.40%	195,276.00	-0.30%	307,487.00	6.30%	360,041.00	8.80%
28/02/2023	CZK 200,000.00	1 Year	42,371.00	-78.80%	139,293.00	-30.40%	208,171.00	4.10%	313,217.00	56.60%
		7 Years	25,798.00	-25.40%	201,253.00	0.10%	304,278.00	6.20%	358,887.00	8.70%
31/01/2023	CZK 200,000.00	1 Year	42,397.00	-78.80%	139,293.00	-30.40%	207,931.00	4.00%	313,217.00	56.60%
		7 Years	25,800.00	-25.40%	201,253.00	0.10%	303,365.00	6.10%	360,821.00	8.80%

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.