## **BANQUE MIGROS**

## Monthly Performance Scenario

This document provides you with information on performance scenarios.

What you will get from this product depends on future market performance.

Migros Bank (CH) Fonds – 45, a subfund of the Migros Bank (CH) Fonds, unit class V ISIN CH0023406561

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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 are 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 provided in Swiss Franc

|                | Scenarios             |      |   |                            |   |       |       |                          |          |    |                                  |                            |      |             |     |                        |
|----------------|-----------------------|------|---|----------------------------|---|-------|-------|--------------------------|----------|----|----------------------------------|----------------------------|------|-------------|-----|------------------------|
|                |                       |      | Stress                                    |                            | Unfavourable                              |       |       |                          |          |    | Moder                            | Favourable                 |      |             |     |                        |
| Date           | Example<br>Investment | Term | What you might get back after costs (CHF) | Avg<br>return/<br>year (%) | What you might get back after costs (CHF) |       | r     | Avg<br>eturn/<br>ear (%) | n/ get b |    | ou might<br>ack after<br>s (CHF) | Avg<br>return/<br>year (%) | U    |             | ret | Avg<br>turn/<br>ar (%) |
| December 2022  |                       |      | CHF 10000                                 | 1 Year                     |   | 4,840 | -51.6 |                          | 8,050    |    | -19.5                            | 9,590                      | -4.1 | 10,810      | 8.1 |                        |
|                |                       |      |   | 4 Years                    |   | 5,450 | -14.1 | 14.1 9,3                 |          | 0  | -1.7                             | 10,700                     | 1.7  | 11,220      |     | 2.9                    |
| November 2022  |                       |      | CHF 10000                                 | 1 Year                     |   | 4,840 | -51.6 | 51.6 8,0                 |          | 50 | -19.5                            | 9,590                      | -4.1 | 10,810      |     | 8.1                    |
|                |                       |      | CHF 10000                                 | 4 Years                    |   | 5,450 |       | -14.1 9                  |          | 10 | -1.7                             | 10,700                     | 1.7  | 11,220      |     | 2.9                    |
| September 2022 |                       |      | CLIE 10000                                | 1 Year                     |   | 5,090 | -50.7 | 50.7 8,8                 |          | 10 | -14.2                            | 9,700                      | -5.9 | 10,600      |     | 2.8                    |
|                |                       |      | CHF 10000                                 | 4 Years                    |   | 6,940 | -9.4  | 8                        | 8,050    |    | -6.0                             | 9,670                      | -1.6 | -1.6 11,570 |     | 2.9                    |