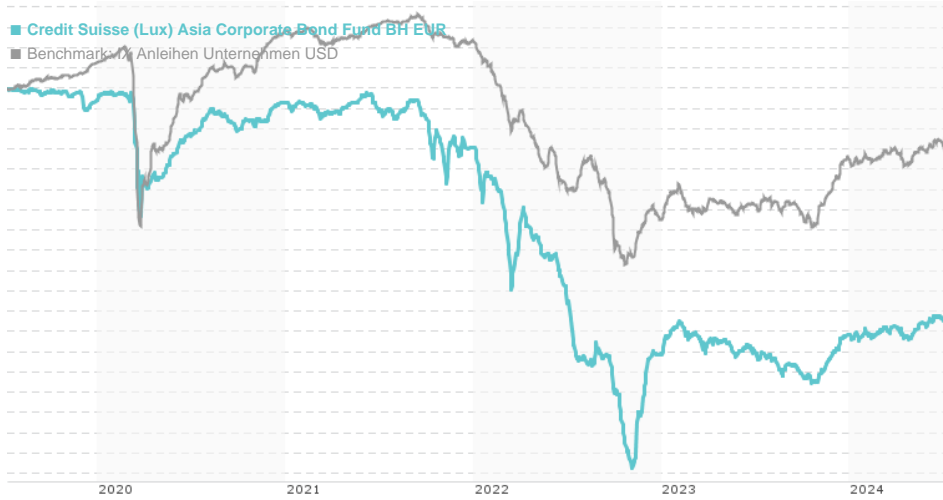


Credit Suisse (Lux) Asia Corporate Bond Fund BH EUR / LU0828908748 / A1J5HM / Credit Suisse Fd. M.

| | | | | |
|------------------------------|--------|-----------------|---------------|-------------------|
| Last 07/05/2024 ¹ | Region | Branch | Type of yield | Type |
| 94.59 EUR | Asia | Corporate Bonds | reinvestment | Fixed-Income Fund |



Risk key figures

| | | | | | | | |
|---|------------------|---|---|---|---|---|---|
| SRI | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Mountain-View Funds Rating ² | EDA ³ | | | | | | |
| | 73 | | | | | | |

Yearly Performance

| | |
|------|---------|
| 2023 | +2.67% |
| 2022 | -21.67% |
| 2021 | -4.49% |
| 2020 | -0.23% |
| 2019 | +6.09% |

| Master data | | Conditions | | Other figures | |
|---------------------|-------------------------------|--------------------------------------|-------|---------------------------|-------|
| Fund type | Single fund | Issue surcharge | 5.00% | Minimum investment | UNT 0 |
| Category | Bonds | Planned administr. fee | 0.00% | Savings plan | - |
| Sub category | Corporate Bonds | Deposit fees | 0.10% | UCITS / OGAW | Yes |
| Fund domicile | Luxembourg | Redemption charge | 0.00% | Performance fee | 0.00% |
| Tranch volume | (07/05/2024) USD 5.45 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | (07/05/2024) USD 159.17 mill. | Dividends | | Investment company | |
| Launch date | 9/26/2012 | Credit Suisse Fd. M. | | | |
| KESt report funds | Yes | 5, rue Jean Monnet, 2180, Luxembourg | | | |
| Business year start | 01.04. | Luxembourg | | | |
| Sustainability type | - | https://www.credit-suisse.com | | | |
| Fund manager | Peijiao Yu, Jeffrey Lau | | | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|--------|--------|--------|---------|---------|---------|-------------|
| Performance | +0.30% | +2.95% | +2.37% | +5.28% | -0.88% | -20.82% | -22.50% | -5.41% |
| Performance p.a. | - | - | - | +5.26% | -0.44% | -7.48% | -4.96% | -0.47% |
| Sharpe ratio | -0.01 | 0.66 | 0.30 | 0.42 | -0.60 | -1.57 | -1.34 | -0.91 |
| Volatility | 2.83% | 3.48% | 3.46% | 3.71% | 6.88% | 7.15% | 6.49% | 4.61% |
| Worst month | - | -1.55% | -1.55% | -1.55% | -9.31% | -9.31% | -9.31% | -9.31% |
| Best month | - | 1.75% | 2.47% | 3.99% | 11.94% | 11.94% | 11.94% | 11.94% |
| Maximum loss | -0.63% | -1.69% | -1.69% | -4.08% | -20.07% | -36.83% | -37.51% | - |

Distribution permission

Austria, Germany, Switzerland

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Credit Suisse (Lux) Asia Corporate Bond Fund BH EUR / LU0828908748 / A1J5HM / Credit Suisse Fd. M.

Investment strategy

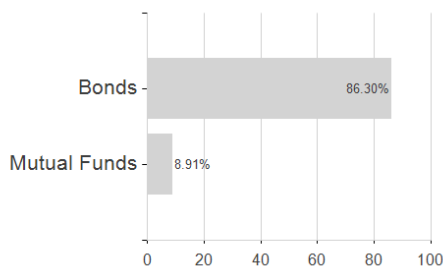
This Sub-fund aims to outperform the return of the JPM Asia Credit Index ex-Sovereign 1-10Y USD benchmark. The Sub-fund is actively managed. The benchmark is used as a reference point for portfolio construction. The majority of the Sub-fund's exposure to bonds will refer to, and have weightings derived from, the benchmark. The Investment Manager may use its discretion to invest in bonds not included in the benchmark in order to take advantage of specific investment opportunities. It is thus expected that the performance of the Sub-fund will significantly deviate from the benchmark. The Sub-fund may use derivatives to achieve the above aims.

Investment goal

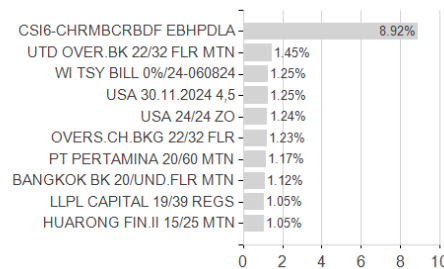
The Sub-fund invests mainly in fixed income securities (debt instruments, bonds, notes, and similar fixed interest or floating-rate securities (including securities issued on a discount basis)) denominated in USD which have a minimum credit rating of at least CCC- (Standard & Poor's) or Caa3 (Moody's), of private issuers which are domiciled in the Asian region or which conduct the majority of their business activities there.

Assessment Structure

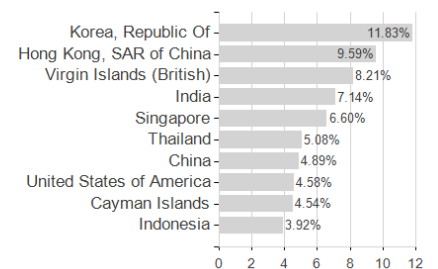
Assets



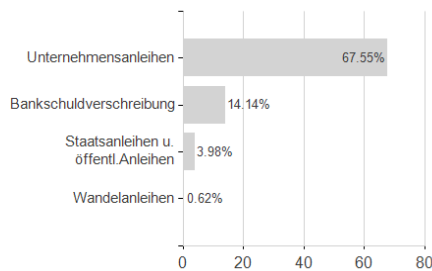
Largest positions



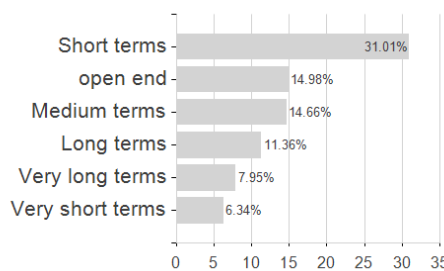
Countries



Issuer



Duration



Currencies

