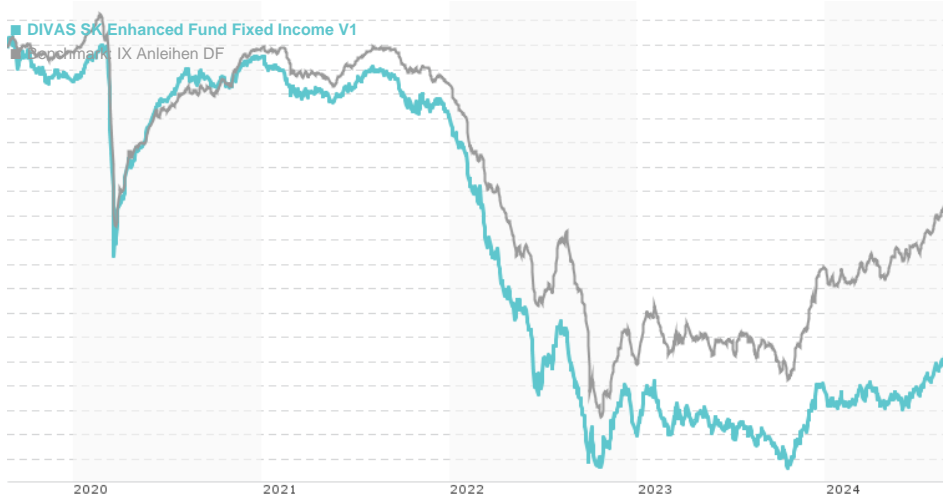


DIVAS SK Enhanced Fund Fixed Income V1 / CH0380362670 / DIVAS2 / Credit Suisse Funds

Last 08/22/2024 ¹	Region	Branch	Type of yield	Type
87.40 CHF	Worldwide	Corporate Bonds	reinvestment	Fixed-Income Fund



Risk key figures

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

Yearly Performance

2023	+2.29%
2022	-13.53%
2021	-2.44%
2020	+1.05%
2019	+3.07%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Corporate Bonds	Deposit fees	0.15%	UCITS / OGAW	-
Fund domicile	Switzerland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/22/2024) CHF 82.05 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/22/2024) CHF 82.05 mill.	Dividends		Investment company	
Launch date	10/11/2017	Credit Suisse Funds			
KESt report funds	No	Uetlibergstrasse 231, 8070, Zürich			
Business year start	01.04.	Switzerland			
Sustainability type	-	https://www.credit-suisse.com			
Fund manager	Dr. Conradin Kraemer, Daniel Habshush				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.91%	+2.03%	+1.31%	+4.08%	-0.02%	-12.07%	-12.89%	-12.60%
Performance p.a.	-	-	-	+4.07%	-0.01%	-4.20%	-2.72%	-1.94%
Sharpe ratio	3.74	0.25	-0.60	0.21	-1.07	-2.23	-1.90	-1.88
Volatility	2.07%	2.34%	2.44%	2.64%	3.32%	3.48%	3.29%	2.92%
Worst month	-	-0.98%	-0.98%	-0.99%	-3.21%	-3.21%	-6.02%	-6.02%
Best month	-	1.01%	1.51%	1.81%	2.02%	2.11%	2.25%	2.25%
Maximum loss	-0.38%	-1.29%	-1.29%	-1.98%	-5.08%	-16.52%	-17.67%	-

Distribution permission

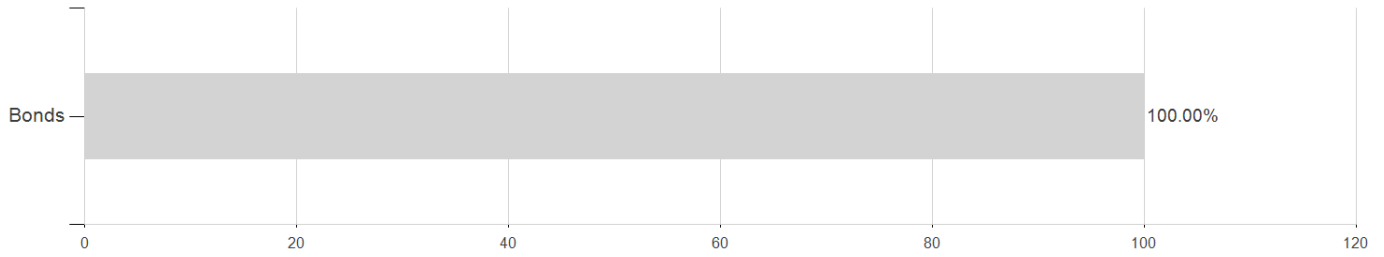
Switzerland

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](#)

DIVAS SK Enhanced Fund Fixed Income V1 / CH0380362670 / DIVAS2 / Credit Suisse Funds

Assessment Structure

Assets



Countries

