

CSIF(Lux)Bd.Gov.EM USD ESG BI.DBH EUR / LU1825533018 / A2JNXX / Credit Suisse Fd. M.

Last 08/26/2024 ¹	Region	Branch	Type of yield	Type
1013.98 EUR	Emerging Markets	Government Bonds	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	72						

Yearly Performance

2023	+7.46%
2022	-19.45%
2021	-2.90%
2020	+3.42%
2019	+11.46%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Government Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	2.00%	Performance fee	0.00%
Tranch volume	(08/26/2024) USD 41.58 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/26/2024) USD 382.81 mill.	Dividends		Investment company	
Launch date	10/4/2018	Credit Suisse Fd. M.			
KESt report funds	Yes	5, rue Jean Monnet, 2180, Luxembourg			
Business year start	01.01.	Luxembourg			
Sustainability type	Ethics/ecology	https://www.credit-suisse.com			
Fund manager	Index Solutions Team				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.94%	+6.25%	+5.35%	+11.40%	+11.24%	-11.00%	-7.68%	+1.40%
Performance p.a.	-	-	-	+11.43%	+5.46%	-3.81%	-1.58%	+0.24%
Sharpe ratio	11.45	2.03	0.98	1.39	0.30	-1.03	-0.65	-0.44
Volatility	3.25%	4.64%	4.91%	5.70%	6.54%	7.14%	7.88%	7.40%
Worst month	-	-2.35%	-2.35%	-3.18%	-6.87%	-6.87%	-14.00%	-14.00%
Best month	-	2.43%	4.48%	5.44%	7.29%	7.29%	7.29%	7.29%
Maximum loss	-0.45%	-2.76%	-2.76%	-5.87%	-10.93%	-29.34%	-29.34%	-

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](#)

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Investment strategy

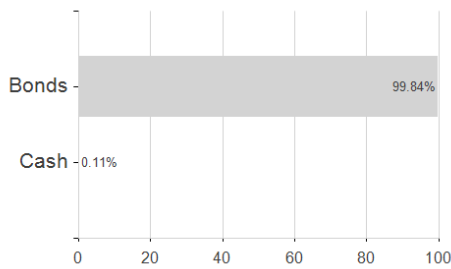
It has a diversified allocation scheme which allows a more even distribution of weights among the countries in the index and is rebalanced on a monthly basis and may also be rebalanced at other times. The portfolio and the performance of the Sub-fund can deviate from the index. Under normal market conditions, it is expected that the anticipated level of tracking error will be less than 0.20%. The Sub-fund uses a physical replication strategy and invests mainly in a representative selection of US Dollar-denominated bonds, as well as other fixed or variable-interest debt instruments and rights of private, semi-private and public issuers which are part of the index.

Investment goal

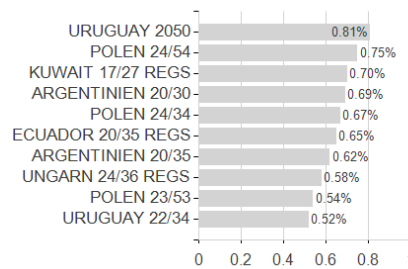
This Index Tracker Sub-fund is passively managed aiming to replicate the performance of the JPM ESG EMBI Global Diversified Index. The index is a uniquely weighted USD-denominated emerging markets sovereign index.

Assessment Structure

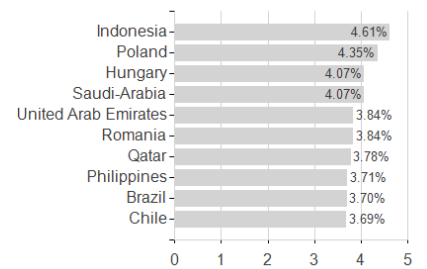
Assets



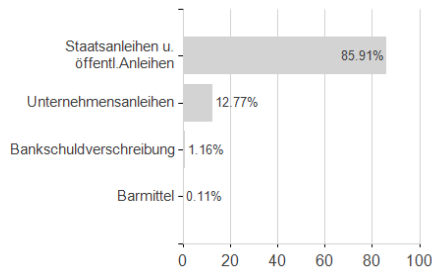
Largest positions



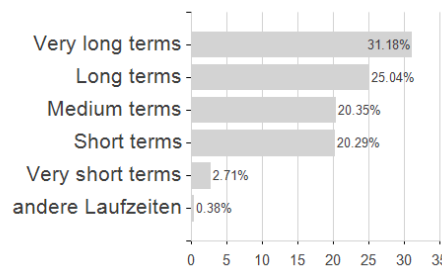
Countries



Issuer



Duration



Currencies

