

CSIF(Lux)Bd.Gov.EM USD ESG BI.WBXH EUR / LU2060604845 / A2QNE6 / Credit Suisse Fd. M.

Last 08/26/2024 ¹	Region	Branch	Type of yield	Type
892.73 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	+7.25%
2022	-19.22%

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	Government Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/26/2024) USD 79.37 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/26/2024) USD 382.81 mill.	Dividends		Investment company	
Launch date	5/28/2018	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	+2.89%	+6.12%	+5.23%	+11.17%	+10.77%	-11.04%	-	-10.73%
Performance p.a.	-	-	-	+11.20%	+5.24%	-3.82%	-	-3.15%
Sharpe ratio	11.34	1.96	0.92	1.31	0.25	-0.99	-	-0.94
Volatility	3.20%	4.66%	5.05%	5.88%	6.78%	7.43%	0.00%	7.09%
Worst month	-	-2.33%	-2.33%	-3.67%	-6.20%	-6.55%	0.00%	-6.55%
Best month	-	2.38%	4.42%	5.31%	6.48%	6.48%	0.00%	6.48%
Maximum loss	-0.45%	-2.73%	-2.73%	-6.31%	-10.78%	-28.98%	0.00%	-

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

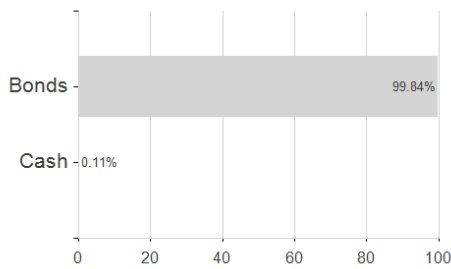
It has a diversified allocation scheme which allows a more even distribution of weights among the countries in the index and is rebalanced on a monthly basis and may also be rebalanced at other times. The portfolio and the performance of the Sub-fund can deviate from the index. Under normal market conditions, 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

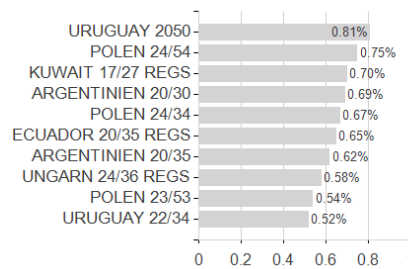
This Index Tracker Sub-fund is passively managed aiming to replicate the performance of the JPM ESG EMBI Global Diversified Index. The index is a uniquely weighted USD-denominated emerging markets sovereign index.

Assessment Structure

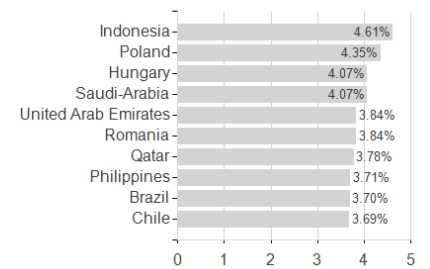
Assets



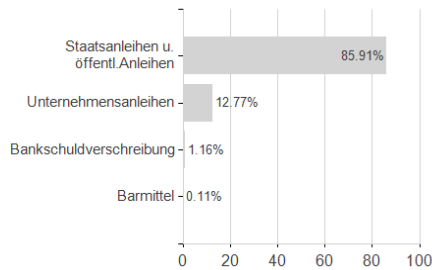
Largest positions



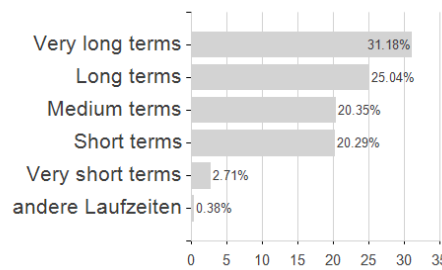
Countries



Issuer



Duration



Currencies

