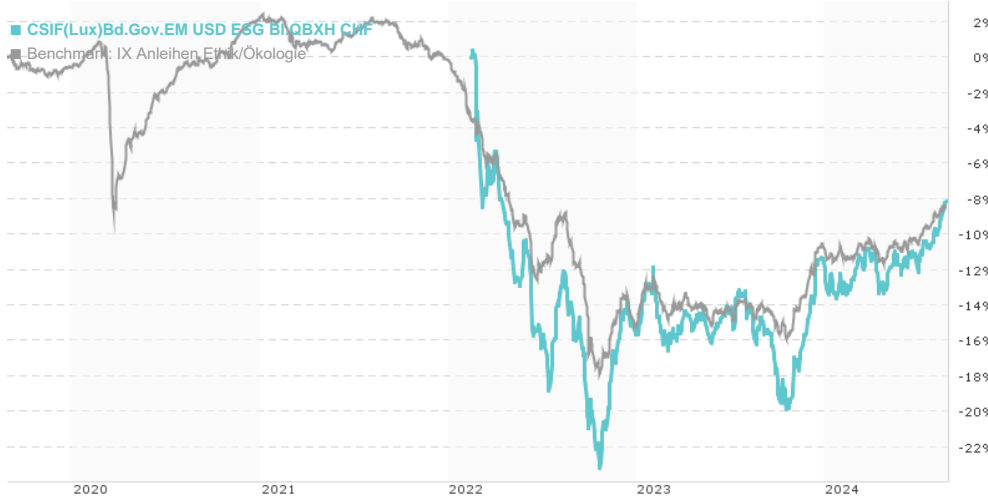


CSIF(Lux)Bd.Gov.EM USD ESG BI.QBXH CHF / LU2076205058 / A2PU8F / Credit Suisse Fd. M.

Last 08/26/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
893.29 CHF	Emerging Markets	Government Bonds	reinvestment	Fixed-Income Fund



Risk key figures	
SRI	1 2 3 4 5 6 7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>
▲▲▲▲▲▲	72

Yearly Performance	
2023	+5.13%

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 7.85 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/26/2024) USD 382.81 mill.	Dividends		Investment company	
Launch date	11/19/2019			Credit Suisse Fd. M.	
KESt report funds	Yes			5, rue Jean Monnet, 2180, Luxembourg	
Business year start	01.01.			Luxembourg	
Sustainability type	Ethics/ecology			<a href="https://www.credit-suisse.com">https://www.credit-suisse.com</a>	
Fund manager	Index Solutions Team				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.76%	+4.90%	+3.63%	+8.55%	+6.63%	-	-	-8.08%
Performance p.a.	-	-	-	+8.57%	+3.26%	-	-	-3.27%
Sharpe ratio	10.51	1.39	0.43	0.89	-0.04	-	-	-0.92
Volatility	3.26%	4.70%	4.97%	5.72%	6.49%	0.00%	0.00%	7.42%
Worst month	-	-2.63%	-2.63%	-3.38%	-6.73%	-6.73%	0.00%	-6.73%
Best month	-	2.28%	4.22%	5.15%	7.05%	7.05%	0.00%	7.05%
Maximum loss	-0.44%	-2.93%	-2.93%	-6.15%	-10.90%	0.00%	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](#)

**CSIF(Lux)Bd.Gov.EM USD ESG BI.QBXH CHF / LU2076205058 / A2PU8F / Credit Suisse Fd. M.**

**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**

