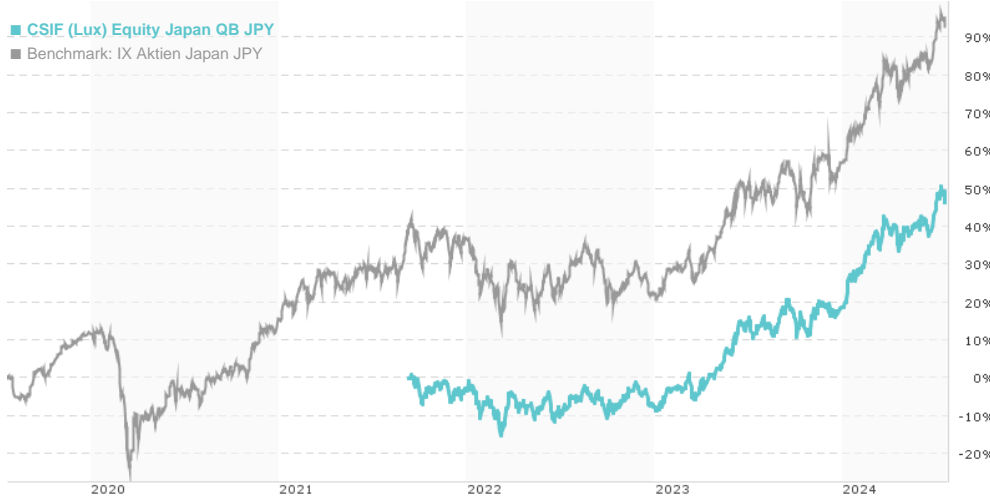


CSIF (Lux) Equity Japan QB JPY / LU1004509177 / A2JQU2 / Credit Suisse Fd. M.

Last 07/19/2024 ¹	Country	Branch	Type of yield	Type
193895.00 JPY	Japan	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating²: EDA³

▲▲▲▲▲▲ 76

Yearly Performance

2023	+28.51%
2022	-4.58%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/19/2024) JPY 2,226.94 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/19/2024) JPY 12,974.71 mill.	Dividends		Investment company	
Launch date	4/13/2018	Credit Suisse Fd. M.			
KESr report funds	Yes	5, rue Jean Monnet, 2180, Luxembourg			
Business year start	01.01.	Luxembourg			
Sustainability type	-	https://www.credit-suisse.com			
Fund manager	Credit Suisse AG, Index Solutions Team				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+5.15%	+15.48%	+23.31%	+28.70%	+57.69%	-	-	+46.48%
Performance p.a.	-	-	-	+28.62%	+25.54%	-	-	+14.29%
Sharpe ratio	5.96	2.04	3.01	1.71	1.50	-	-	0.68
Volatility	13.50%	14.58%	14.35%	14.67%	14.56%	0.00%	0.00%	15.68%
Worst month	-	-0.61%	-0.61%	-3.07%	-6.38%	-6.38%	0.00%	-6.38%
Best month	-	8.44%	8.44%	8.44%	8.44%	8.44%	0.00%	8.44%
Maximum loss	-3.02%	-6.48%	-6.48%	-8.05%	-8.75%	0.00%	0.00%	-

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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](#)
 DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.
 Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com
 Created: 07/23/2024

CSIF (Lux) Equity Japan QB JPY / LU1004509177 / A2JQU2 / Credit Suisse Fd. M.

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

Investment strategy

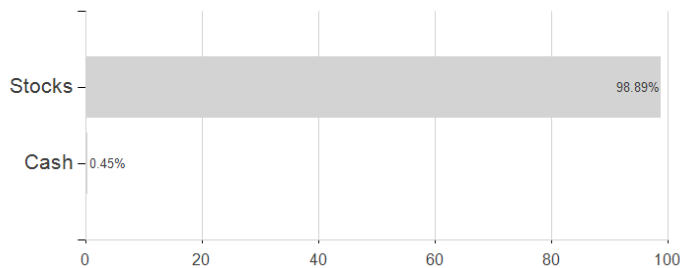
The Sub-fund uses a physical replication strategy and invests mainly in a representative selection of equities and equity - type securities and rights, including shares, dividend-right certificates, shares in cooperatives, participation certificates, issued by companies which are part of the index. At the same time, the Sub-fund can use derivatives to achieve the above aims. As compared to the full replication method, the representative sampling method may lead to lower transaction costs in the context of portfolio rebalancing, as well as to higher variability of the difference between the return of the index and the return an investor in the Sub-fund receives. The investor can buy or sell shares of the Sub-fund on a daily basis, as further defined in the prospectus.

Investment goal

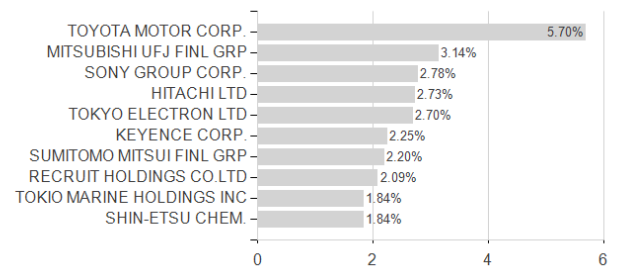
This Index Tracker Sub-fund is passively managed aiming to replicate the performance of the MSCI Japan (NR) Index. The Index is a free-float adjusted market capitalization weighted index that is designed to track the equity market performance of Japanese securities listed on Tokyo Stock Exchange, Osaka Stock Exchange, JASDAQ and Nagoya Stock Exchange and is rebalanced on a quarterly 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%.

Assessment Structure

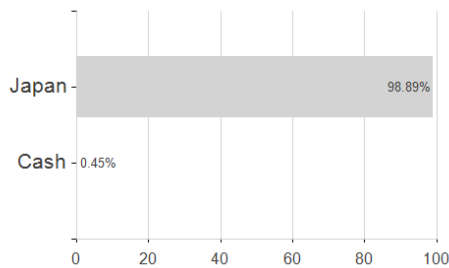
Assets



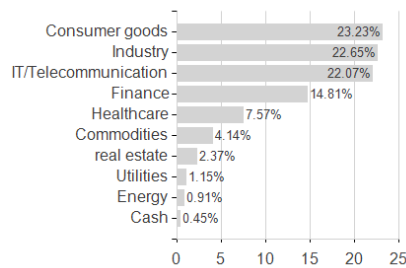
Largest positions



Countries



Branches



Currencies

