CSIF (Lux) Bond Government Emerging Markets USD ESG Blue QBX USD / LU2054449983 / A2PU8D / Credit Suisse

Last 08/26/2024[1]	Region	Branch	Type of yield	Type
1028.09 USD	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	+10.21%

Master data

Fund type	Single fund
Category	Bonds
Sub category	Government Bonds
Fund domicile	Luxembourg
Tranch volume	(08/26/2024) USD 24.31 mill.
Total volume	(08/26/2024) USD 382.81 mill.
Launch date	11/12/2019
KESt report funds	Yes
Business year start	01.01.
Sustainability type	Ethics/ecology
Fund manager	Index Solutions Team

Conditions

Issue surcharge	2.00%
Planned administr. fee	0.00%
Deposit fees	0.00%
Redemption charge	2.00%
Ongoing charges	-

Dividends

Other figures

Minimum investment	UNT 0
Savings plan	-
UCITS / OGAW	Yes
Performance fee	0.00%
Redeployment fee	0.00%

Investment company

Credit Suisse Fd. M.

5, rue Jean Monnet, 2180, Luxembourg

Luxembourg

https://www.credit-suisse.com

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.17%	+7.24%	+6.57%	+13.71%	+17.01%	-	-	+2.13%
Performance p.a.	-	-	-	+13.75%	+8.16%	-	-	+0.84%
Sharpe ratio	12.18	2.46	1.37	1.79	0.69	-	-	-0.35
Volatility	3.36%	4.70%	4.94%	5.72%	6.75%	0.00%	0.00%	7.58%
Worst month	-	-2.23%	-2.23%	-2.96%	-6.40%	-6.40%	0.00%	-6.40%
Best month	-	2.64%	4.73%	5.72%	7.69%	7.69%	0.00%	7.69%
Maximum loss	-0.45%	-2.67%	-2.67%	-5.53%	-10.29%	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 computative 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

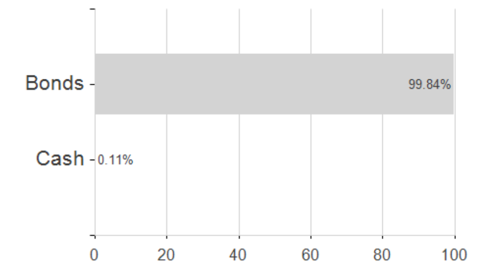
It has a diversified allocation scheme which allows a more even distribution of weights among the countries in the index and is rebalanced on a monthly basis and may also be rebalanced at other times. The portfolio and the performance of the Sub-fund can deviate from the index. Under normal market conditions,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

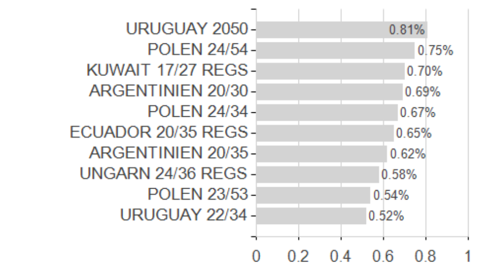
This Index Tracker Sub-fund is passively managed aiming to replicate the performance of the JPM ESG EMBI Global Diversified Index. The index is a uniquely weighted USD-denominated emerging markets sovereign index.

Assessment Structure

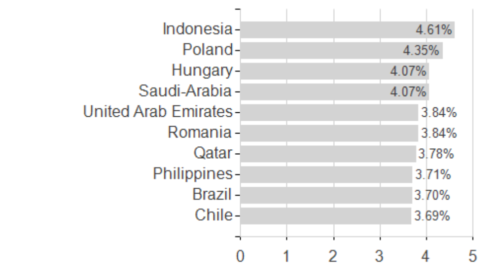
Assets



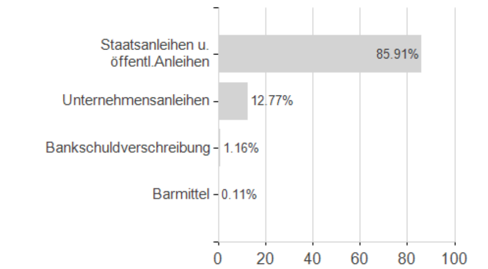
Largest positions



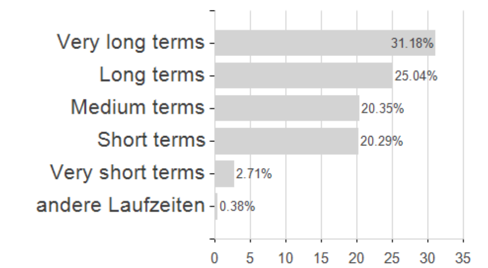
Countries



Issuer



Duration



Currencies