

# Key Investor Information

This document provides key investor information about this fund ("Sub-fund"). It is not marketing material. The information is required by law to help investors understand the nature and the risks of investing in this Sub-fund. Investors are advised to read it so to make an informed decision about whether to invest.

## Credit Suisse (Lux) Asia Corporate Bond Fund, a Sub-fund of CS Investment Funds 13

Share Class

EB USD

ISIN

LU0828907773

Management Company

Credit Suisse Fund Management S.A., 5, rue Jean Monnet, L-2180 Luxembourg

## Objectives and investment policy

The Sub-fund invests mainly in fixed income securities (debt instruments, bonds, notes, and similar fixed interest or floating-rate securities (including securities issued on a discount basis)) denominated in USD which have a minimum credit rating of at least CCC- (Standard & Poor's) or Caa3 (Moody's), of private issuers which are domiciled in the Asian region or which conduct the majority of their business activities there. This Sub-fund aims to outperform the return of the JPM Asia Credit Index ex-Sovereign 1-10Y USD benchmark. The Sub-fund is actively managed. The benchmark is used as a reference point for portfolio construction. The majority of the Sub-fund's exposure to bonds will refer to, and have weightings derived from, the benchmark. The Investment Manager may

use its discretion to invest in bonds not included in the benchmark in order to take advantage of specific investment opportunities. It is thus expected that the performance of the Sub-fund will significantly deviate from the benchmark. The Sub-fund may use derivatives to achieve the above aims. The investor can buy or sell units of the Sub-fund on a daily basis, as further defined in the prospectus. This Unit Class does not make distributions. The Sub-fund shall bear the costs of standard brokerage and bank charges incurred by the Sub-fund through securities transactions in relation to the portfolio. These charges are not included in the "Charges" section of this document.

## Risk and reward profile

### Risk profile



The Sub-fund's risk and reward profile shows the variations in value an investment in this Sub-fund would have undergone over the past five years, whereby simulated performance data is used in the case of missing history. The Sub-fund's risk rating may change in the future. Please note, higher possible gains generally also mean higher possible losses. The lowest risk category does not mean that the Sub-fund is risk free.

### Why is the Sub-fund in the specific category?

Amongst other, equity prices mainly reflect the expected prospects of firms, as estimated by market participants. Expectations tend to fluctuate more strongly in times of higher uncertainty. Investments in bonds are affected by changes in interest rates, the size of the market segment, the currency allocation, the economic sector and the credit quality of the bonds. The Sub-fund holds investments with generally lower credit quality and has exposure to currency risk. The use of derivatives may lead to leverage and to an amplified reaction to market movements. Short positions may expose the Sub-fund to higher market risk. The Sub-fund may have a low degree of issuer diversification which makes it more vulnerable. The Sub-fund's application of Swing Pricing also impacts its risk and reward profile.

### Are there any other particular risks?

The Sub-fund's risk and reward profile does not reflect the risk inherent in future circumstances that differ from what the Sub-fund has experienced in the recent past. This includes the following events which are rare but can have a large impact.

- Credit risk: Issuers of assets held by the Sub-fund may not pay income or repay capital when due. The Sub-fund's investments have considerable credit risk.
- Liquidity risk: Assets cannot necessarily be sold at limited cost in an adequately short timeframe. The Sub-fund's investments may be prone to limited liquidity. The Sub-fund will endeavor to mitigate this risk by various measures. In addition, short selling of securities may expose the Fund to particular liquidity risk.
- Counterparty risk: Bankruptcy or insolvency of the Sub-fund's derivative counterparties may lead to payment or delivery default. The Sub-fund will endeavor to mitigate this risk by the receipt of financial collateral given as guarantees.
- Event risk: In the case a trigger event occurs contingent capital is converted into equity or written down and thus may lose substantially in value.
- Operational risk: Deficient processes, technical failures or catastrophic events may cause losses.
- Political and Legal risks: Investments are exposed to changes of rules and standards applied by a specific country. This includes restrictions on currency convertibility, the imposing of taxes or controls on transactions, the limitations of property rights or other legal risks. Investments in less developed financial markets may expose the Sub-fund to increased operational, legal and political risk.
- Sustainability risks: Sustainability risks are environmental, social or governance events or conditions that can have a material negative effect on the return, depending on the relevant sector, industry and company exposure.

## Charges

| One-off charges taken before or after the investment   |                |
|--|----------------|
| Entry charge   | 3.00%          |
| Exit charge  | Not applicable |
| Conversion charge  | 1.50%          |
| This is the maximum amount that may be deducted from the investor's money before it is invested or before the proceeds of the investment are paid out. |                |
| Charges debited to the Sub-fund over a year  |                |
| Ongoing charge   | 0.61%          |
| Charges debited to the Sub-fund under certain specific conditions  |                |
| Performance fee  | Not applicable |

Charges debited to investors are used to pay for the cost of running the Sub-fund, including marketing and distribution costs. These charges reduce the potential growth of the investment. For detailed information about the charges, investors should refer to chapters "CS Investment Funds 13 – Summary of Unit Classes" and "Expenses and Taxes" of the prospectus, which is available at [www.credit-suisse.com](http://www.credit-suisse.com).

The **entry** and **exit charges** shown are the maximum figures that can be charged to the investor. Investors may obtain the fees effectively applied from their individual financial adviser or distributor.

The **ongoing charges** figure is based on last year's expenses for the year ending March 31, 2024. This figure may vary from year to year. It excludes performance fees and portfolio transaction costs, except in the case of an entry/exit charge paid by the Sub-fund when buying or selling shares/units in another collective investment undertaking.

The single swing pricing method (SSP) is used to determine the issue and redemption price of the Sub-fund. For further information about the implication

of SSP, investors should refer to the relevant chapter "Net Asset Value" of the prospectus, which is available at [www.credit-suisse.com](http://www.credit-suisse.com).

## Past performance

### Performance disclaimer

Please note that performance in the past is not a reliable indicator of future results. The performance of the Sub-fund is not tracking the index.

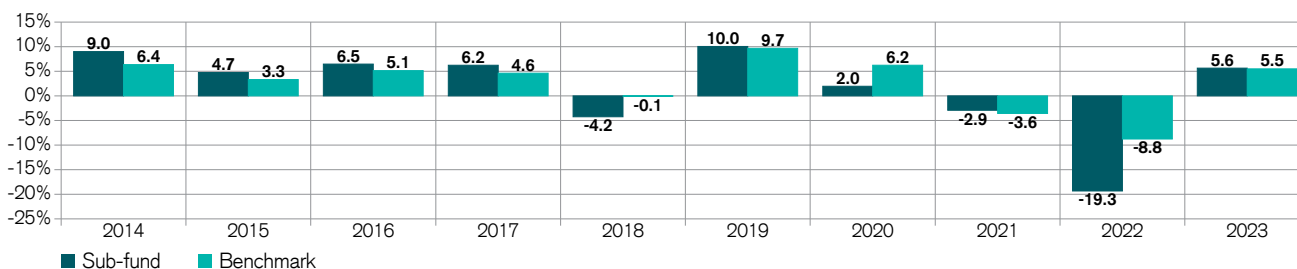
### Charges and fees

The performance chart shows the Sub-fund's investment returns as a percentage change in NAV from one year-end to the next in the Unit Class currency.

The fees for the ongoing fund charges are included in the calculation of past performance. The entry/exit fees are excluded from the calculation of past performance.

### Sub-fund launch date and currency

The Sub-fund was launched on September 25, 2012. The Unit Class was launched on September 25, 2012. The base currency of the Sub-fund is USD. The currency of the Unit Class is USD. Past performance has been calculated in USD.



## Practical information

### Depositary bank

Credit Suisse (Luxembourg) S.A., Luxembourg

### Further information

Further information about CS Investment Funds 13, its prospectus and its latest annual and semi-annual report may be obtained free of charge, in English language, from Credit Suisse Fund Management S.A., Luxembourg, the appointed distributors or online at [www.credit-suisse.com](http://www.credit-suisse.com). This key investor information document relates to a Sub-fund forming part of CS Investment Funds 13. The prospectus and the periodic reports are prepared for the entire umbrella Sub-fund. The assets and liabilities of each Sub-fund are segregated, which means that no individual Sub-fund will be liable with its assets for liabilities of another Sub-fund within the umbrella Sub-fund.

The details of the up-to-date Management Company's compensation policy, including but not limited to a description of how remuneration and benefits are calculated, can be accessed online at [www.credit-suisse.com](http://www.credit-suisse.com) or directly through the following link: <https://www.credit-suisse.com/media/assets/about-us/docs/our-company/our-governance/compensation-policy.pdf>. A paper copy will be made available free of charge upon request.

### Price publication

The latest prices of the units are available on [www.credit-suisse.com](http://www.credit-suisse.com).

### Conversion of units/shares

Investors may apply to convert part or all of their units into units of the same class of another fund or into another class of the same or another fund, provided that the conditions for accessing the relevant Unit Class are fulfilled. For more information about how to convert units and the applicable conversion charge, investors should refer to the prospectus (section on "Conversion of units").

### Specific Sub-fund information

More unit classes may be available for this Sub-fund. For further details, investors should refer to the prospectus. For further information about the unit classes that are marketed to the public in the investor's jurisdiction, investors should refer to [www.credit-suisse.com](http://www.credit-suisse.com).

### Tax legislation

The Sub-fund is subject to the tax laws and regulations of Luxembourg. Depending on the investor's country of residence, this might have an impact on the personal tax position of the investor. For further details, the investor should consult a tax adviser.

### Liability statement

Credit Suisse Fund Management S.A., Luxembourg may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the Sub-fund's prospectus.

This Sub-fund is authorized in Luxembourg and regulated by the Commission de Surveillance du Secteur Financier (CSSF).

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This key investor information is accurate as at August 7, 2024.