

# CSIF (CH) Equity Emerging Markets Blue

## Class DB

### Investment policy

The fund is managed with an indexed method and is distinguished by broad diversification, low tracking errors, and low-cost management. The investment objective is to replicate the reference index as closely as possible and to minimize performance deviations from the benchmark.

The MSCI Emerging Markets Index captures large and mid cap representation in Emerging Markets (EM) countries. The index covers approximately 85% of the free float-adjusted market capitalization in the Emerging Markets equity universe.

### Fund facts

#### Investment manager

Credit Suisse Asset Management (Schweiz) AG,  
Index Solutions Team

**Investment manager since** 17.09.2004

**Investment manager location** Zurich

**Management company** Credit Suisse Funds AG

**Fund domicile** Switzerland

**Fund currency** CHF

**Close of financial year** 28. February

**Total net assets (in mil.)** 5'661.62

**Inception date** 17.09.2004

**Ongoing charge <sup>2)</sup>** 0.09%

**Subscription spread (remains within the fund) in %** 0.16

**Redemption spread (remains within the fund) in %** 0.42

**Subscription / Redemption** Daily

**Subscription / Redemption Cut-Off** 15:00/15:00

**Benchmark (BM)** MSCI EM (NR)

**Benchmark (BM) Bloomberg Ticker** NDUEEGF

**Securities lending** No

**Unit class** Category DB

(capital growth)

**Unit class currency** CHF

**Subscription Currencies** CHF, EUR, USD

**ISIN** CH0017844686

**Bloomberg ticker** CSIFMRD SW

**Valor no.** 1784468

**Net asset value (NAV)** 2'310.95

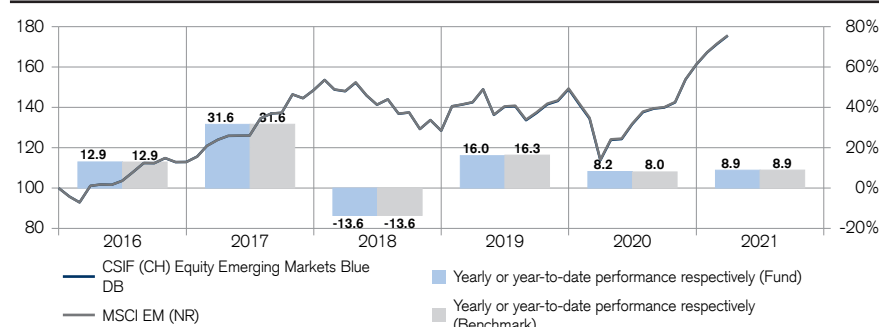
**BVV2**

• The fund only invests in equity instruments

permitted in accordance with Art. 53 para. 1d BVV

2.

### Net performance in CHF (rebased to 100) and yearly performance <sup>1)</sup>



### Net performance in CHF <sup>1)</sup>

	1 month	3 months	YTD	1 year	3 years	5 years
Fund	2.44	8.86	8.86	54.28	18.61	73.63
Benchmark	2.39	8.90	8.90	54.07	18.64	73.73

### Sectors in %

	Fund	Benchmark
Information Technology	20.91	20.92
Financials	18.24	18.24
Consumer Discretionary	17.63	17.65
Communication Services	11.73	11.74
Materials	8.10	8.09
Consumer Staples	5.67	5.63
Energy	4.85	4.84
Health Care	4.51	4.46
Industrials	4.15	4.30
Real Estate	2.15	2.14
Utilities	2.05	2.00
Derivatives Liquidity Effect	-0.37	-
Liquid Assets	0.39	0.01

### Currencies in %

	Fund	Benchmark
HKD	21.57	21.63
TWD	13.86	13.84
KRW	13.56	13.33
USD	11.76	12.44
INR	9.85	9.65
CNY	4.75	4.53
BRL	4.49	4.46
ZAR	3.80	3.81
SAR	2.78	2.77
Others	13.58	13.54

### Fund statistics

	3 years	5 years
Annualised volatility in %	18.09	15.03
Tracking Error (Ex post)	0.16	0.15

### Number of holdings

Fund	1'402
Benchmark	1'394

### Top 10 Holdings in %

Taiwan Semiconductor Manufacturing Co Ltd	6.29
Tencent Holdings Ltd	5.60
Alibaba Group	5.33
Samsung Electronics	4.26
Meituan Dianping	1.72
Naspers Ltd.	1.29
China Construction Bank	1.00
Reliance Industries	0.97
jd.com	0.90
Ping An Insurance	0.88
<b>Total</b>	<b>28.25</b>

<sup>1)</sup> Historical performance indications and financial market scenarios are no reliable indicators of future performance. The performance data do not take into account the commissions and costs incurred on the issue and redemption of fund units.

<sup>2)</sup> The ongoing charge is based on estimated values of all costs levied to the subfund. The figure may vary from year to year. The calculation is based on SFAMA guidelines.

<sup>3)</sup> The exclusions of the Swiss association for responsible investments (SVVK-ASIR) apply only to in-house funds and products. External funds, ETFs, and futures are not included.

The disclaimer mentioned at the end of this document also applies to this page.

Sources: Credit Suisse, otherwise specified

## Potential risks

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

- Liquidity risk: Assets cannot necessarily be sold at limited cost in an adequately short timeframe. Part of the Fund's investments may be prone to limited liquidity. The Fund will endeavor to mitigate this risk by various measures.
- Counterparty risk: Bankruptcy or insolvency of the Fund's derivative counterparties may lead to payment or delivery default.
- 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.

The product's investment objectives, risks, charges and expenses, as well as more complete information about the product, are provided in the prospectus (or relevant offering document), which should be read carefully before investing.

## Contact

Credit Suisse Asset Management (Switzerland) Ltd  
Index Solutions  
+41 (0)44 334 41 41/+41 (0)44 332 32 00  
index.solutions@credit-suisse.com

Data sources as of March 31, 2021: Credit Suisse, otherwise specified.

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