

CSIF (CH) Equity Pacific ex Japan Blue

Class ZB

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 Pacific ex Japan Index captures large and mid cap representation across Developed Markets (DM) countries in the Pacific region (excluding Japan). The index covers approximately 85% of the free float-adjusted market capitalization in the Pacific ex Japan equity universe.

Fund facts

Investment manager

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

Investment manager since 17.03.2003

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.) 1'377.30

Inception date 16.07.2007

Ongoing charge ²⁾ 0.00%

Subscription spread 0.06

(remains within the fund)

in %

Redemption spread 0.06

(remains within the fund)

in %

Subscription / Redemption Daily

Subscription / Redemption Cut-Off 16:00/16:00

Benchmark (BM) MSCI Pacific ex Japan (NR)

Benchmark (BM) Bloomberg Ticker NDDUPXJ

Securities lending No

Unit class **Category ZB**

(capital growth)

Unit class currency CHF

Subscription Currencies CHF, EUR, USD

ISIN CH0030849654

Bloomberg ticker CSIFPXZ SW

Valor no. 3084965

Net asset value (NAV) 868.83

Fund statistics

	3 years	5 years
Annualised volatility in %	20.89	17.00
Tracking Error (Ex post)	0.10	0.10

BV2

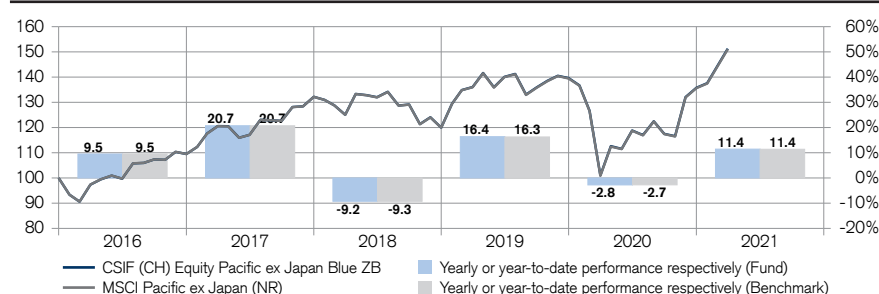
- The fund only invests in equity instruments permitted in accordance with Art. 53 para. 1d BVV 2.

Exclusion of controversial weapons producers ³⁾

Credit Suisse Index Funds will no longer invest in companies which are involved in the development or production of nuclear, biological, and chemical warfare agents, anti-personnel mines and cluster bombs.

Hence we position ourselves in line with the exclusion list from the Swiss Association for Responsible Investments (SVVK - ASIR). The tracking quality of our index funds remains broadly unchanged by these exclusions.

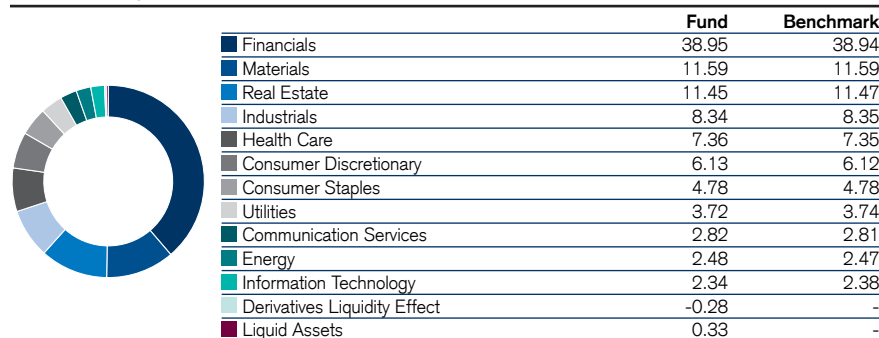
Net performance in CHF (rebased to 100) and yearly performance ¹⁾



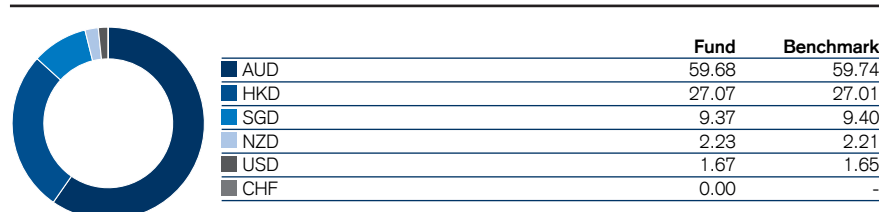
Net performance in CHF ¹⁾

	1 month	3 months	YTD	1 year	3 years	5 years
Fund	4.98	11.44	11.44	49.78	20.96	55.41
Benchmark	4.98	11.39	11.39	49.75	20.82	55.10

Sectors in %



Currencies in %



Countries in %

	Fund	Benchmark
Australia	59.70	59.74
Hong Kong	28.58	28.65
Singapore	9.38	9.40
New Zealand	2.22	2.21
Cash/Cash Equivalents	0.33	-
China	0.07	-
USA	0.00	-
Derivatives Liquidity Effect	-0.28	-
Others	0.00	0.00

Number of holdings

Fund	136
Benchmark	129

Top 10 Holdings in %

AIA Group Limited	7.64
Comm. Bk of Austral.	6.06
BHP Group	5.29
CSL	4.78
Hong Kong Exch. a. Clear. Ltd.	3.69
Westpac Banking	3.50
National Australia Bk	3.40
Aust. and N.Z. Banking	3.18
Wesfarmers Ltd.	2.37
Macquarie Group	2.08
Total	41.98

¹⁾ 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.

²⁾ 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.

³⁾ 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.

Important information

The information provided herein constitutes marketing material. It is not investment advice or otherwise based on a consideration of the personal circumstances of the addressee nor is it the result of objective or independent research. The information provided herein is not legally binding and it does not constitute an offer or invitation to enter into any type of financial transaction. The information provided herein was produced by Credit Suisse Group AG and/or its affiliates (hereafter "CS") with the greatest of care and to the best of its knowledge and belief. The information and views expressed herein are those of CS at the time of writing and are subject to change at any time without notice. They are derived from sources believed to be reliable. CS provides no guarantee with regard to the content and completeness of the information and where legally possible does not accept any liability for losses that might arise from making use of the information. If nothing is indicated to the contrary, all figures are unaudited. The information provided herein is for the exclusive use of the recipient. Neither this information nor any copy thereof may be sent, taken into or distributed in the United States or to any U. S. person (within the meaning of Regulation S under the US Securities Act of 1933, as amended). It may not be reproduced, neither in part nor in full, without the written permission of CS.

Equities are subject to market forces and hence fluctuations in value, which are not entirely predictable. All MSCI data is provided "as is". The products described herein are not sponsored or endorsed and have not been reviewed or passed on by MSCI. In no event shall MSCI, its affiliates or any MSCI data provider have any liability of any kind in connection with the MSCI data or the products described herein. Copying or redistributing the MSCI data is strictly prohibited.

CSIF (CH) Equity Pacific ex Japan Blue ZB: This fund is domiciled in Switzerland and was launched as umbrella funds of the type "other funds for traditional investments" for qualified investors pursuant to art. 10 paras. 3 to 4 of the Federal Collective Investment Schemes Act (CISA). The fund management company is Credit Suisse Funds AG, Zurich. The custodian bank is Credit Suisse (Schweiz) AG. The fund contract may specify that the target group of investors could be further restricted for specific sub-funds or unit classes. The prospectus, the simplified prospectus and/or the Key Investor Information Document (KIID), the management regulations and the articles of incorporation, respectively, as well as the annual and half-yearly reports may be obtained free of charge from Credit Suisse Funds AG, Zurich or from any branch of Credit Suisse AG in Switzerland.

Copyright © 2021 Credit Suisse Group AG and/or its affiliates. All rights reserved.