

# CSIF (CH) Equity Switzerland Total Market Blue ZB

## Fund information

Equity

### 9'718'295'823

Fund total net assets in CHF

Share class TNA, CHF <b>7'789'809'812</b>	Share class NAV, CHF <b>1'618.27</b>	Ongoing charges <sup>1</sup> <b>0.0022%</b>
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MTD (net) return <b>6.14%</b> <b>Bench. 6.14%</b>	QTD (net) return <b>3.57%</b> <b>Bench. 3.56%</b>	YTD (net) return <b>9.74%</b> <b>Bench. 9.75%</b>
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## Fund details

Investment Manager	Credit Suisse Asset Management (Schweiz) AG, Index Solutions Team
Fund launch date	14.03.2003
Share class launch date	13.06.2007
Share class	ZB
Share class currency	CHF
Distribution policy	Accumulating
Fund domicile	Switzerland
ISIN	CH0031341875
Benchmark	SPI (TR)

## 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 Swiss Performance Index (SPI) is a total market index for the Swiss equity market. It includes nearly all equity securities traded on the SIX Swiss Exchange for companies domiciled in Switzerland or the Principality of Liechtenstein.

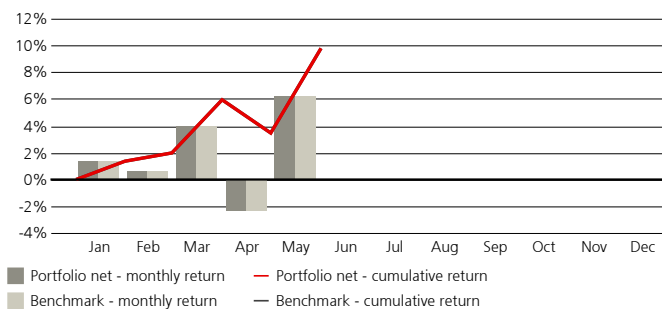
The fund follows the exclusion recommendations of the Swiss Association for Responsible Investments ([www.svk-asir.ch](http://www.svk-asir.ch)). The recommendations affect issuers whose conduct or products violate the normative criteria of SVVK-ASIR, e.g. violations of international conventions or production of controversial weapons. This fund is not a sustainable fund and it does not integrate any environmental, social and governance (ESG) considerations into its investment process. The fund does not meet Credit Suisse Asset Management (CSAM) Sustainable Investing Policy, nor any specific client or investor sustainability preferences.

Investing involves risk including the risk of loss of capital. Past performance does not predict future returns. Neither simulated nor historical performance is a reliable indicator for current or future performance.

Morningstar rating ★★★★★  
(30.04.2024)

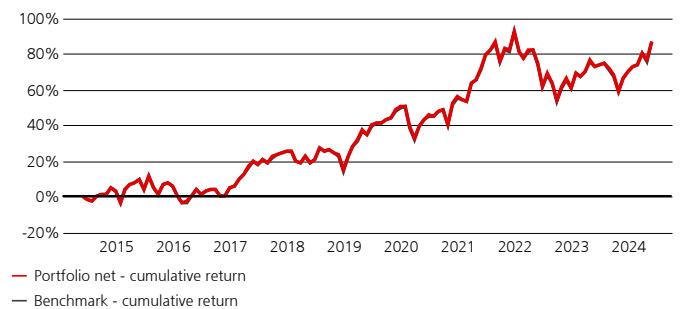
## Performance overview - monthly & cumulative

since 01.01.2024



## Performance overview - cumulative

since 01.06.2014



## Performance overview - monthly & YTD

since 01.01.2024, in %

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Portfolio net	1.39	0.56	3.92	-2.42	6.14								9.74
Benchmark	1.40	0.56	3.94	-2.44	6.14								9.75
Relative net	0.00	-0.01	-0.01	0.01	0.00								-0.01

## Performance overview

since 01.07.2007, in %

	Rolling Returns		Annualized Returns			
	1 months	3 months	1 year	3 years	5 years	ITD
Portfolio net	6.14	7.63	8.11	2.92	6.73	4.59
Benchmark	6.14	7.64	8.14	2.92	6.74	4.57
Relative net	0.00	-0.01	-0.03	0.00	0.00	0.03

## Risk overview - ex post

since 01.07.2007, in %

	Annualized risk, in %			
	1 year	3 years	5 years	ITD
Portfolio volatility	11.28	13.13	12.78	12.86
Benchmark volatility	11.29	13.13	12.78	12.86
Tracking error	0.02	0.02	0.03	0.06

## Performance overview - yearly

since 01.01.2015, in %

	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	ITD
Portfolio net	2.68	-1.39	20.08	-8.55	30.61	3.81	23.39	-16.47	6.06	9.74	113.81
Benchmark	2.68	-1.41	19.92	-8.57	30.59	3.82	23.38	-16.48	6.09	9.75	112.83
<b>Relative net</b>	<b>0.00</b>	<b>0.02</b>	<b>0.16</b>	<b>0.02</b>	<b>0.02</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>-0.03</b>	<b>-0.01</b>	<b>0.97</b>

## Asset breakdown by instrument currency

In % of total economic exposure

	Portfolio	Benchmark	Portfolio Benchmark
CHF	100.00	100.00	
EUR	0.00	-	
USD	0.00	-	

## Asset breakdown by MSCI country

In % of total economic exposure

	Portfolio	Benchmark	Portfolio Benchmark
Switzerland	97.13	99.03	
Germany	0.01	0.01	
Israel	0.00	0.00	
Others	2.86	0.96	

## Asset breakdown by GICS sector

In % of total economic exposure

	Portfolio	Benchmark	Portfolio Benchmark
Health Care	31.24	31.92	
Consumer Staples	17.87	18.20	
Financials	17.85	18.21	
Industrials	12.79	12.96	
Materials	8.37	8.56	
Consumer Discretionary	5.62	5.73	
Information Technology	2.05	2.09	
Futures	1.86	-	
Real Estate	1.28	1.27	
Others	1.08	1.06	

## Asset breakdown by market capitalization

In % of total economic exposure (in USD)

	Portfolio	Benchmark	Portfolio Benchmark
<5B	7.10	7.08	
5B-10B	4.85	4.85	
10B-20B	6.17	6.22	
20B-30B	4.78	4.85	
30B-50B	14.39	14.74	
50B-100B	11.63	11.92	
>100B	49.19	50.33	
Others	1.89	0.00	

## 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.

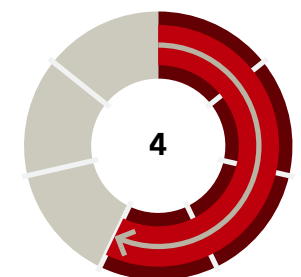
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## Risk profile<sup>2</sup>

PRIIP SRI



Larger values (up to 7) indicate higher risk while lower values (up to 1) indicate lower risk.

<sup>2</sup> The risk indicator assumes you keep the Product for 7 years. The actual risk can vary significantly if you redeem at an early stage and you may get back less. The Summary Risk Indicator is a guide to the level of risk of this Product compared to other products. It shows how likely it is that the Product will lose money because of movements in the markets. Be aware of currency risk if your reference currency differs from the currency of the Product. You may receive payments in a different currency, so the final return you will get depends on the exchange rate between the two currencies. Investors shall note that the Product may be exposed to further risks such as operational, counterparty, political, sustainability and legal risks that are not included in the Summary Risk Indicator. This Product does not include any protection from future market performance so you could lose some or all of your investment.

## Top 10 positions

In % of total economic exposure

Instrument Name <sup>3</sup>	Weight	GICS sector
NESTLE SA	15.72%	Consumer Staples
NOVARTIS AG	11.72%	Health Care
ROCHE HOLDING PAR AG	9.96%	Health Care
UBS GROUP AG	5.65%	Financials
ABB LTD	4.90%	Industrials
COMPAGNIE FINANCIERE RICHEMONT SA	4.75%	Consumer Discretionary
ZURICH INSURANCE GROUP AG	4.26%	Financials
SIKA AG	2.69%	Materials
HOLCIM LTD AG	2.62%	Materials
ALCON AG	2.46%	Health Care

## Top 10 issuers

In % of total economic exposure

Issuer name <sup>3</sup>	Weight
NESTLE SA	15.72%
NOVARTIS AG	11.72%
ROCHE HOLDING AG	10.43%
UBS GROUP AG	5.65%
ABB LTD	4.90%
COMPAGNIE FINANCIERE RICHEMONT SA	4.75%
ZURICH INSURANCE GROUP AG	4.26%
SIKA AG	2.69%
HOLCIM AG	2.62%
ALCON AG	2.46%

## Key risk figures

	Portfolio	Benchmark
Number of securities	206	208

## Key identifiers

Instrument Name	CSIF (CH) Equity Switzerland Total Market Blue ZB
ISIN	CH0031341875
Valor no.	3134187
Bloomberg ticker	CSIFSTZ SW
Benchmark	SPI (TR)
Benchmark Bloomberg ticker	SPI
Other share classes	CH0466624910, CH0031341875, CH0348228609, CH0015408179, CH0190771862, CH0521393808

## Risk overview - ex post

	3 years Portfolio	5 years Portfolio
Beta	1.00	1.00

## Key facts

Fund management company	UBS Fund Management (Switzerland) AG
UCITS	No
Fund of funds	No
Accounting year end	28. February
Securities lending	No
Subscription notice period	daily
Subscription settlement period	T + 2
Redemption notice period	daily
Redemption settlement period	T + 2
Subscription spread (remains within the fund)	0.02%
Redemption spread (remains within the fund)	0.02%
Cut-off time	14:00 CET
Swinging single pricing (SSP*)	no swing NAV

<sup>3</sup> The individual entities and/or instruments mentioned on this page are meant for illustration purposes only and are not intended as a solicitation or an offer to buy or sell any interest or any investment.

## Glossary

Accumulating	Indicates a regular reinvestment of the dividends received in the portfolio itself
Beta	A measure of the volatility, or systematic risk, of a single security or fund in comparison to the market as a whole.
Distribution policy	Indicates whether the fund distributes or reinvests the dividends received from underlying securities (Accumulating)
Ex post	Refers to metrics based on historical data
GICS	Global Industry Classification Standard
ITD	Inception-to-date
MTD	Month-to-date
NAV	Net Asset Value
Ongoing Charges	For a maximum of 12 months from fund fiscal year end and since inception, the ongoing charges figure is based on estimated expenses. After that, the ongoing charges correspond to the TER of the last annual report. It excludes performance fees and portfolio transaction costs, except in the case of an entry/exit charge paid by the fund when buying or selling shares/units in another collective investment undertaking.
QTD	Quarter-to-date
TNA	Total Net Assets
Tracking error	Measure of the deviation of the return of a fund compared to the return of a benchmark over a fixed period of time.
YTD	Year-to-date

## Warning statements

Asset breakdown	Indicative allocation may change over time. All holdings are shown strictly for information purposes only and do not constitute investment recommendations of UBS. Please note that this does not constitute an offer or a solicitation to buy or sell any interest or any investment.
Performance start date	Performance calculation and presentation start with the first full month of an invested strategy. This can lead to a difference in launch and performance start dates.
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