

## CSIF (CH) Real Estate Asia

### 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 FTSE EPRA/NAREIT Dev. Asia Index is designed to track the performance of listed real estate companies and REITs in Asia (including Australia and New Zealand). By making the index constituents free-float adjusted, liquidity, size and revenue screened, the index is suitable for use as the basis for index funds.

#### Fund facts

##### Investment manager

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

##### Investment manager since

30.06.2008

##### 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.)

161.30

##### Inception date

29.06.2007

##### Ongoing charge <sup>2)</sup>

0.01%

##### Subscription spread

0.08

##### (remains within the fund)

in %

##### Redemption spread

0.08

##### (remains within the fund)

in %

##### Subscription / Redemption

Daily

##### Subscription / Redemption Cut-Off

16:00/16:00

##### Benchmark (BM)

FTSE EPRA/NAREIT Dev. Asia (NR)

##### Securities lending

Yes

##### Unit class

Category ZB

(capital growth)

##### Unit class currency

CHF

##### Subscription Currencies

CHF, JPY, USD

##### ISIN

CH0032044791

##### Bloomberg ticker

CSIFARZ SW

##### Valor no.

3204479

##### Net asset value (NAV)

659.93

#### Fund statistics

	3 years	5 years
Annualised volatility in %	19.73	15.93
Tracking Error (Ex post)	0.13	0.16

#### BBV2

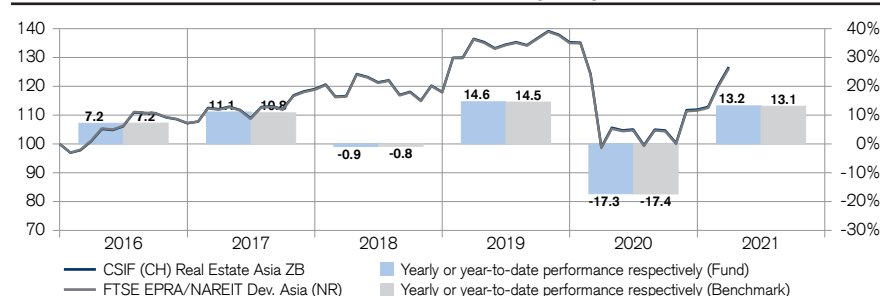
- The fund only invests in real estate permitted in accordance with Art. 53 para. 1c BVV 2.

#### Exclusion of controversial weapons producers <sup>3)</sup>

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.

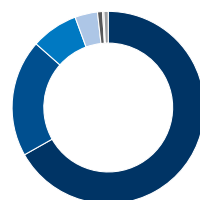
#### Net performance in CHF (rebased to 100) and yearly performance <sup>1)</sup>



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

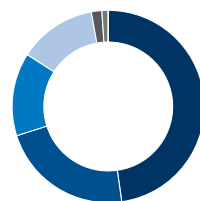
	1 month	3 months	YTD	1 year	3 years	5 years
Fund	5.39	13.20	13.20	28.14	8.63	25.44
Benchmark	5.39	13.09	13.09	28.02	8.39	24.71

#### Sectors in %



	Fund	Benchmark
Miscellaneous	67.80	67.90
Retail REITs	19.96	20.12
Residential REITs	8.02	8.10
Diversified REITs	3.85	3.88
Free Cash	0.86	-
Financials	0.23	-
Derivatives Liquidity Effect	-0.73	-

#### Currencies in %



	Fund	Benchmark
JPY	47.75	47.61
HKD	22.33	22.31
AUD	13.99	14.15
SGD	13.10	13.18
USD	1.76	1.68
NZD	1.06	1.07
CHF	0.00	-

#### Countries in %

	Fund	Benchmark
Japan	47.54	47.61
Hong Kong	23.57	23.72
Australia	14.03	14.15
Singapore	13.69	13.45
New Zealand	1.05	1.07
Cash/Cash Equivalents	0.86	-
Malta	0.00	-
Derivatives Liquidity Effect	-0.73	-

#### Number of holdings

Fund	97
Benchmark	93

#### Top 10 Holdings in %

Sun Hung Kai Prop.	5.33
Mitsui Fudosan	5.21
Mitsubishi Estate	4.93
Link Real Estate Investment	4.69
CK Asset Holdings	3.57
Sumitomo Realty & Dev.	3.45
Scentre Group	2.76
Wharf RE Investment	2.27
Nippon Building	2.15
Dexus Prop Stapled	2.01
<b>Total</b>	<b>36.38</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

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

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