

CSIF (CH) I Equity Europe ex CH

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

Fund facts

Investment manager

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

Investment manager since

18.02.2008, 31.05.2016

Investment manager location

Zurich, Zurich

Management company

Credit Suisse Funds AG

Fund domicile

Switzerland

Fund currency

CHF

Close of financial year

28. February

Total net assets (in mil.)

865.20

Inception date

18.02.2008

Ongoing charge ²⁾

0.01 %

Subscription spread

0.26

(remains within the fund) in

% ⁴⁾

Redemption spread

0.03

(remains within the fund) in

%

Subscription / Redemption

Daily

Subscription / Redemption Cut-Off

13:00/13:00

Benchmark (BM)

MSCI Europe ex Switzerland (NR) (04/08)

Benchmark (BM) Bloomberg Ticker

NDDUEXSZ

Securities lending

Yes

4) includes a UK tax of 0.5% on buy orders

Unit class

Category ZB

(capital growth)

Unit class currency

CHF

Subscription Currencies

CHF, EUR, USD

ISIN

CH0037606552

Bloomberg ticker

CSEENBZ SW

Valor no.

3760655

Net asset value (NAV)

887.19

Fund statistics

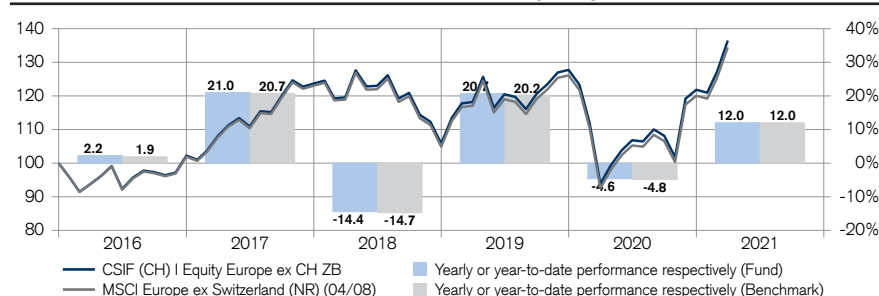
	3 years	5 years
Annualised volatility in %	20.67	17.19
Tracking Error (Ex post)	0.17	0.16

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.

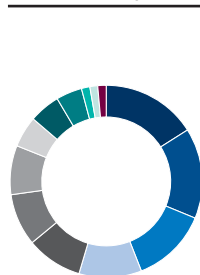
Net performance in CHF (rebased to 100) and yearly performance ¹⁾



Net performance in CHF ¹⁾

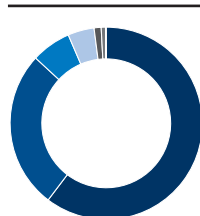
	1 month	3 months	YTD	1 year	3 years	5 years
Fund	7.34	12.02	12.02	45.43	14.15	45.51
Benchmark	7.29	12.00	12.00	45.28	13.06	43.40

Sectors in %



	Fund	Benchmark
Financials	16.45	16.47
Industrials	15.63	15.62
Consumer Discretionary	13.16	13.17
Consumer Staples	10.82	10.83
Health Care	9.70	9.71
Information Technology	9.01	9.00
Materials	8.48	8.46
Utilities	5.37	5.39
Energy	5.35	5.35
Communication Services	4.48	4.49
Real Estate	1.46	1.46
Derivatives Liquidity Effect	-1.35	-
Liquid Assets	1.46	0.05

Currencies in %



	Fund	Benchmark
EUR	60.33	60.92
GBP	26.55	26.63
SEK	6.67	6.72
DKK	4.43	4.44
NOK	1.19	1.17
CHF	0.72	-
USD	0.12	0.12

Countries in %

	Fund	Benchmark
United Kingdom	26.62	26.63
France	20.72	20.76
Germany	17.70	17.70
Netherlands	7.84	7.85
Sweden	6.72	6.69
Italy	4.66	4.68
Spain	4.44	4.48
Denmark	4.41	4.44
Finland	1.84	1.85
Belgium	1.73	1.73
Cash/Cash Equivalents	1.46	0.05
Ireland	1.34	1.33
Others	0.52	1.81

Top 10 Holdings in %

ASML Holding	2.97
LVMH	2.13
Unilever	1.68
AstraZeneca	1.50
SAP	1.47
Siemens	1.44
HSBC Holdings Plc	1.36
Total	1.35
Novo Nordisk	1.33
Sanofi	1.29
Total	16.53

BVV2

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

Number of holdings

Fund	400
Benchmark	396

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. However, this Fund's investments should generally have good liquidity.
- 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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The fund contract and the annual report are available free of charge from the fund management company, Credit Suisse Funds AG, Zurich, or from the custodian bank, CREDIT SUISSE (Schweiz) AG, Zurich.

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