

CSIF (CH) III Equity World ex CH Blue - Pension Fund

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

Fund facts

Investment manager

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

Investment manager since 09.08.2013

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.) 1'964.34

Inception date 16.08.2013

Ongoing charge ²⁾ 0.00%

Subscription spread (remains within the fund) in % 0.08

Redemption spread (remains within the fund) in % 0.03

Subscription / Redemption Daily

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

Benchmark (BM) MSCI World ex Switzerland (NR)

Securities lending No

Unit class Category ZB (capital growth)

Unit class currency CHF

Subscription Currencies CHF, EUR, USD

ISIN CH0130458182

Bloomberg ticker CSWEBPZ SW

Valor no. 13045818

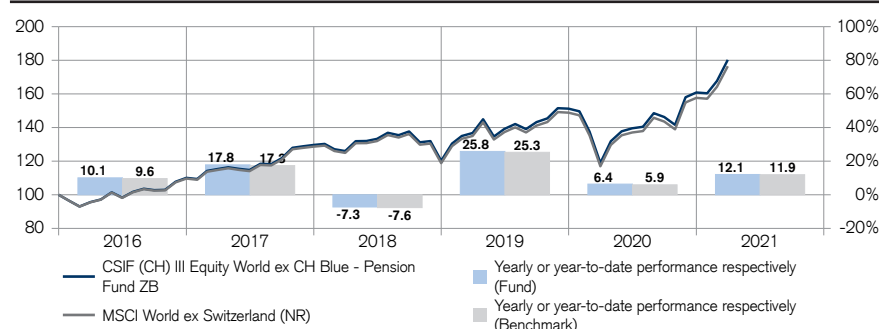
Net asset value (NAV) 2'048.25

Fund statistics

Annualised volatility in % **3 years** 18.40 **5 years** 14.98

Tracking Error (Ex post) **3 years** 0.07 **5 years** 0.07

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	7.49	12.08	12.08	51.57	43.05	88.48
Benchmark	7.45	11.94	11.94	50.89	41.27	84.74

Sectors in %

	Fund	Benchmark
Information Technology	21.90	21.90
Financials	13.81	13.66
Consumer Discretionary	12.32	12.28
Health Care	11.74	11.74
Industrials	10.75	10.89
Communication Services	9.26	9.28
Consumer Staples	6.70	6.73
Materials	4.37	4.44
Energy	3.27	3.26
Utilities	3.08	3.07
Real Estate	2.76	2.75
Derivatives Liquidity Effect	-0.45	-
Liquid Assets	0.49	0.01

Currencies in %

	Fund	Benchmark
USD	68.07	68.51
EUR	10.26	10.18
JPY	7.83	7.73
GBP	4.46	4.45
CAD	3.36	3.36
AUD	2.23	2.19
SEK	1.11	1.12
HKD	1.02	0.99
DKK	0.72	0.74
Others	0.95	0.72

Countries in %

USA	68.09
Japan	7.84
United Kingdom	4.44
France	3.50
Canada	3.36
Germany	2.99
Australia	2.24
Netherlands	1.32
Cash/Cash Equivalents	0.49
Others	5.72

Top 10 Holdings in %

Apple Inc	3.97
Microsoft Corp	3.24
Amazon.Com	2.52
Facebook Inc	1.35
Alphabet -A-	1.19
Alphabet -C-	1.17
Tesla	0.97
JPMorgan Chase	0.89
Johnson & Johnson	0.83
Visa Inc	0.69
Total	16.80

Number of holdings

Fund	1'557
Benchmark	1'548

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.
- 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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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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