

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

Class ZBH

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 29.08.2013

Ongoing charge ²⁾ 0.00%

Subscription spread 0.08

(remains within the fund) in %

Redemption spread 0.03

(remains within the fund) in %

Subscription / Redemption Daily

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

Benchmark (BM)

MSCI World ex Switzerland (NR) (Hedged into CHF)

Securities lending No

Unit class Category ZBH

(capital growth)

Unit class currency CHF

Subscription Currencies CHF

ISIN CH0217837381

Bloomberg ticker CSWIBZH SW

Valor no. 21783738

Net asset value (NAV) 1'892.81

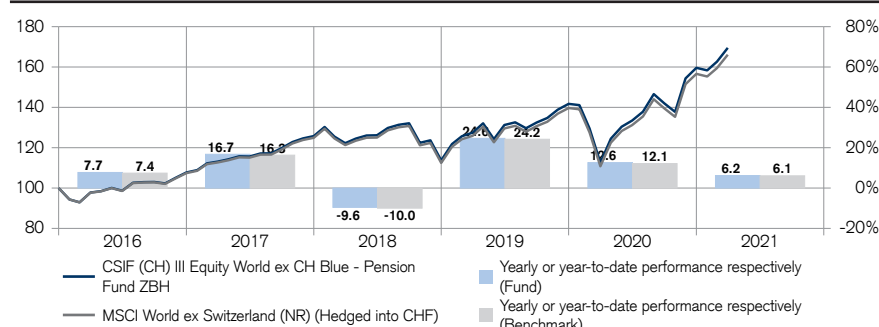
Fund statistics

3 years 5 years

Annualised volatility in % 17.81 14.28

Tracking Error (Ex post) 0.08 0.07

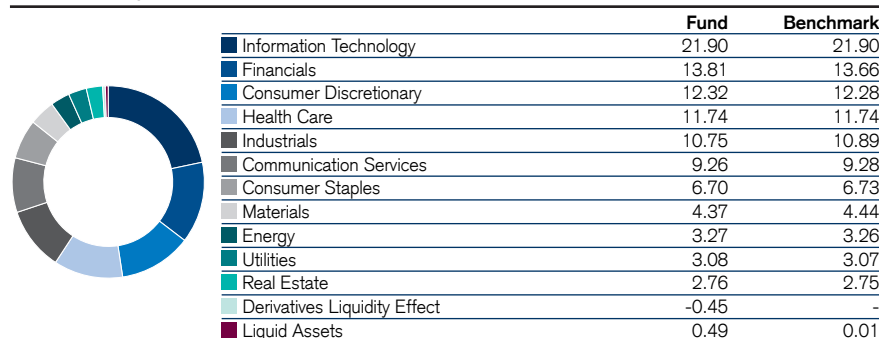
Net performance in CHF (rebased to 100) and yearly performance ¹⁾



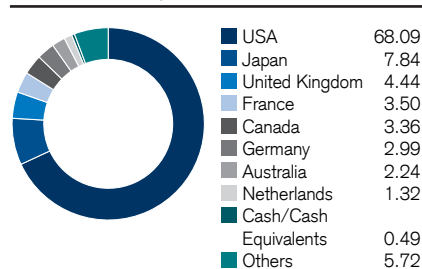
Net performance in CHF ¹⁾

	1 month	3 months	YTD	1 year	3 years	5 years
Fund	4.21	6.20	6.20	50.59	38.66	73.35
Benchmark	4.16	6.06	6.06	49.93	36.93	70.03

Sectors in %



Countries in %



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

BVV2

- 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.

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

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

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Equities are subject to market forces and hence fluctuations in value, which are not entirely predictable.

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

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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