

## CSIF (CH) III Real Estate World ex CH - 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 FTSE EPRA/NAREIT Dev. ex CH Index is designed to track the performance of listed real estate companies and REITs worldwide (excluding Switzerland). 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** 06.09.2013

**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.)** 695.61

**Inception date** 27.09.2013

**Ongoing charge <sup>2)</sup>** 0.01%

**Subscription spread** 0.08

**(remains within the fund) in**

**%**

**Redemption spread** 0.06

**(remains within the fund) in**

**%**

**Subscription / Redemption** Daily

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

**Benchmark (BM)**

FTSE EPRA/NAREIT Dev. ex CH (NR) (Hgd into CHF)

**Benchmark (BM) Bloomberg Ticker** TGPCS011

**Securities lending** Yes

**Unit class** **Category ZBH**

**(capital growth)**

**Unit class currency** CHF

**Subscription Currencies** CHF

**ISIN** CH0217837688

**Bloomberg ticker** CSWREZH SW

**Valor no.** 21783768

**Net asset value (NAV)** 1'209.74

#### Fund statistics

	3 years	5 years
Annualised volatility in %	19.91	16.28
Tracking Error (Ex post)	0.24	0.21

#### BVV2

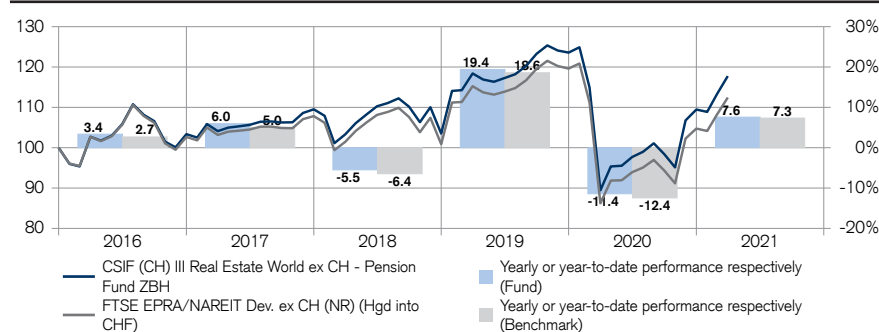
- The fund only invests in real estate permitted in accordance with Art. 53 para. 1c BVV 2.

#### 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	3.96	7.58	7.58	31.66	14.00	14.64
Benchmark	3.91	7.35	7.35	30.40	10.84	9.49

#### Sectors in %

	Fund	Benchmark
Financials	99.46	100.00
Free Cash	1.01	-
Miscellaneous	0.16	-
Technology	0.11	-
Health Care	0.06	-
Consumer Services	0.04	-
Telecommunications	0.03	-
Basic Materials	0.01	-
Utilities	0.01	-
Derivatives Liquidity Effect	-0.91	-

#### Countries in %

USA	55.47
Japan	11.73
Hong Kong	5.83
Germany	5.18
United Kingdom	4.78
Australia	3.49
Singapore	3.36
Canada	2.84
Cash/Cash Equivalents	1.01
Others	6.31

#### Top 10 Holdings in %

Prologis	4.78
Digital realty	2.41
Simon Property Group	2.28
Public Storage	2.27
Vonovia	2.26
Welltower	1.83
Equity Residential	1.61
Avalonbay Communities	1.59
Realty Income	1.45
Alexandria Real Est.	1.35
<b>Total</b>	<b>21.81</b>

#### Number of holdings

Fund	346
Benchmark	335

<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. 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.

### 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 Real Estate World ex CH - 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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