

CSIF (CH) II Gold Blue

Class DBH CHF

Investment policy

The fund is managed with an indexed method and is distinguished by 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. CSIF II (CH) Gold Blue invests in physical gold (standard bars of 12.5 kg / approx. 400 ounces). All gold bars purchased are compliant with LBMA's Responsible Gold Guidance.

Fund facts

Investment manager

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

Investment manager since 18.12.2013

Investment manager location Zurich

Management company Credit Suisse Funds AG

Fund domicile Switzerland

Fund currency USD

Close of financial year 28. February

Total net assets (in mil.) 1'373.48

Inception date 03.02.2016

Ongoing charge ²⁾ 0.09%

Subscription spread 0.04

(remains within the fund) in %

Redemption spread 0.04

(remains within the fund) in %

Subscription / Redemption Daily

Subscription / Redemption Cut-Off 14:00/14:00

Benchmark (BM) LBMA Gold Price PM (Hedged into CHF)

Benchmark (BM) Bloomberg Ticker GLDLPCHF

Securities lending No

Unit class Category DBH (capital growth)

Unit class currency CHF

Subscription Currencies CHF, EUR

ISIN CH0220918962

Bloomberg ticker CSGBDH SW

Valor no. 22091896

Net asset value (NAV) 1'288.69

Last distribution -

Distribution value -

BVV2

- The fund only invests in alternative investments permitted in accordance with Art. 53 para. 1e 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.

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	-3.14	-10.78	-10.78	3.29	16.87	18.42
Benchmark	-3.08	-10.65	-10.65	3.93	20.79	25.08

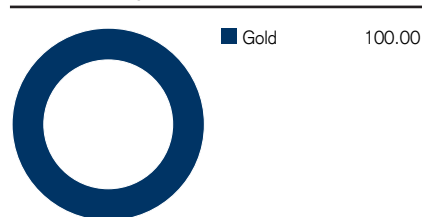
Number of holdings

Gold bars with a standard weight of around 400 oz. and a purity of 995/1'000 or higher: 2'026

Fund statistics

	3 years	5 years
Annualised volatility in %	13.75	13.27
Tracking Error (Ex post)	0.17	0.16

Sectors in %



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. 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.

Important information

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Alternative investments (e.g. Hedge Funds or Private Equity) are complex instruments and may carry a very high degree of risk. Such risks can arise from extensive use of short sales, derivatives and debt capital. Furthermore, the minimum investment periods can be long. Hedge Funds are intended only for investors who understand and accept the associated risks.

CSIF (CH) II Gold Blue DBH CHF: 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.

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