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Asset Management
July 31, 2024

CSIF (CH) III Equity World ex CH Quality - Pension Fund DBH

Fund information
Equity

141'033'825
Fund total net assets in CHF

Share class TNA, CHF	Share class NAV, CHF	Ongoing charges[1]
33'420'350	**2'471.90**	**0.1291%**

MTD (net) return	QTD (net) return	YTD (net) return
-1.24%	**-1.24%**	**16.07%**
Bench. -1.17%	**Bench. -1.17%**	**Bench. 16.03%**

Fund details

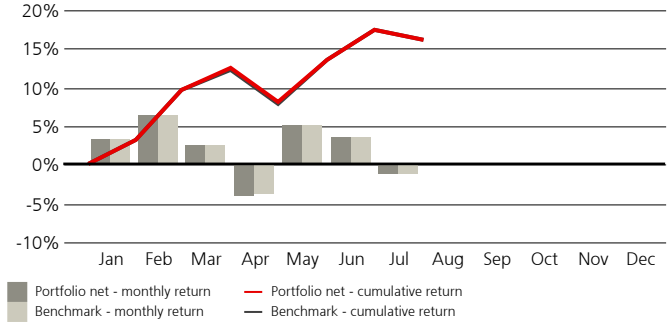
Investment Manager	Credit Suisse Asset Management (Schweiz) AG, Index Solutions Team
Fund launch date	20.10.2014
Share class launch date	29.11.2016
Share class	DBH
Share class currency	CHF
Distribution policy	Accumulating
Fund domicile	Switzerland
ISIN	CH0253609249
Benchmark	MSCI World ex Switzerland Quality NET CHF Hedge Index(Direct Vendor Load)

Investment Policy
The fund is managed with a indexed approach and is distinguished by its broad diversification, minimal tracking error, and cost-effective management.Strategy Indices deliberately deviate from market capitalization in their weighting in order to capture factor premiums or reduce the investment risk. MSCI World ex Switzerland Quality Index is a Strategy Index and seek to reflect a quality growth investment strategy by targeting stocks with historically high return on equity (ROE), stable year over year earnings growth and low financial leverage. They capture quality factors.

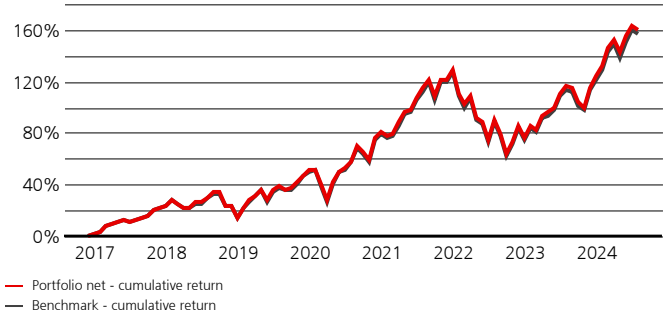
The fund follows the exclusion recommendations of the Swiss Association for Responsible Investments (www.svvk-asir.ch). The recommendations affect issuers whose conduct or products violate the normative criteria of SVVK-ASIR, e.g. violations of international conventions or production of controversial weapons. This fund is not a sustainable fund and it does not integrate any environmental, social and governance (ESG) considerations into its investment process. The fund does not meet Credit Suisse Asset Management (CSAM) Sustainable Investing Policy, nor any specific client or investor sustainability preferences.

Investing involves risk including the risk of loss of capital. Past performance does not predict future returns. Neither simulated nor historical performance is a reliable indicator for current or future performance.

Performance overview - monthly & cumulative
since 01.01.2024



Performance overview - cumulative
since 01.12.2016



Performance overview - monthly & YTD
since 01.01.2024, in %

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Portfolio net	3.22	6.28	2.50	-3.96	5.13	3.52	-1.24						16.07
Benchmark	3.16	6.22	2.48	-3.90	5.12	3.49	-1.17						16.03
Relative net	**0.06**	**0.05**	**0.02**	**-0.06**	**0.01**	**0.04**	**-0.07**						**0.05**

Performance overview
since 01.12.2016, in %

	Rolling Returns		Annualized Returns			
	1 months	3 months	1 year	3 years	5 years	ITD
Portfolio net	-1.24	7.49	20.68	6.72	13.52	13.29
Benchmark	-1.17	7.52	20.49	6.56	13.32	13.08
Relative net	**-0.07**	**-0.03**	**0.18**	**0.16**	**0.20**	**0.21**

Risk overview - ex post
since 01.12.2016, in %

	Annualized risk, in %			
	1 year	3 years	5 years	ITD
Portfolio volatility	14.17	18.04	17.41	15.64
Benchmark volatility	14.06	17.95	17.34	15.59
Tracking error	**0.21**	**0.22**	**0.17**	**0.15**

[1] If the currency of a financial product and/or its costs is different from your reference currency, the return and cost may increase or decrease as a result of currency fluctuations.

Please find the definition of all the acronyms/terms used in this document in the Glossary. Additional important information can be found at the end of the document.

Performance overview - yearly

since 01.12.2016, in %

	2016	2017	2018	2019	2020	2021	2022	2023	2024	ITD
Portfolio net	1.58	21.29	-7.16	32.18	19.54	26.75	-23.20	27.52	16.07	160.38
Benchmark	1.58	20.93	-7.42	32.07	19.32	26.40	-23.12	27.03	16.03	156.67
Relative net	**-0.01**	**0.36**	**0.26**	**0.11**	**0.21**	**0.35**	**-0.08**	**0.49**	**0.05**	**3.71**

Asset breakdown by instrument currency

In % of total economic exposure

	Portfolio	Benchmark
CHF	98.65	97.67
USD	1.17	1.91
EUR	0.10	0.17
JPY	0.03	0.07
AUD	0.03	0.04
Others	0.02	0.15

Asset breakdown by MSCI country

In % of total economic exposure

	Portfolio	Benchmark
United States	78.33	78.80
United Kingdom	5.03	4.55
Denmark	3.23	3.25
Japan	3.15	3.19
Netherlands	3.01	3.04
Others	7.24	7.16

Asset breakdown by GICS sector

In % of total economic exposure

	Portfolio	Benchmark
Information Technology	33.49	33.61
Health Care	16.42	16.40
Industrials	12.53	12.97
Communication	11.81	11.84
Consumer Staples	9.26	9.20
Financials	7.72	7.57
Consumer Discretionary	5.87	5.78
Materials	2.29	2.25
FX	1.40	-0.06
Others	-0.79	0.44

Asset breakdown by market capitalization

In % of total economic exposure (in USD)

	Portfolio	Benchmark
<5B	0.11	0.10
5B-10B	1.31	1.21
10B-20B	4.49	4.37
20B-30B	3.34	3.28
30B-50B	6.58	6.26
50B-100B	11.99	11.86
>100B	72.15	72.76
Others	0.04	0.17

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.

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BVV2

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Top 10 positions

In % of total economic exposure

Instrument Name[2]	Weight	GICS sector
NVIDIA CORP	5.99%	Information Technology
APPLE INC	5.64%	Information Technology
META PLATFORMS INC CLASS A	4.95%	Communication
MICROSOFT CORP	4.76%	Information Technology
ELI LILLY	3.12%	Health Care
NOVO NORDISK CLASS B	2.82%	Health Care
ALPHABET INC CLASS A	2.51%	Communication
VISA INC CLASS A	2.42%	Financials
ASML HOLDING NV	2.37%	Information Technology
UNITEDHEALTH GROUP INC	2.31%	Health Care

[2] This is an indicative allocation which may change over time. This product is not a direct investment the collaterals displayed above. As a result, it does not reflect the actual performance of the product either positively or negatively. The individual entities and/or instruments mentioned on this page are meant for illustration purposes only and are not intended as a solicitation or an offer to buy or sell any interest or any investment.

Top 10 issuers

In % of total economic exposure

Issuer name[2]	Weight
NVIDIA CORP	5.99%
APPLE INC	5.64%
META PLATFORMS INC	4.95%
MICROSOFT CORP	4.76%
ALPHABET INC	4.70%
ELI LILLY AND COMPANY	3.12%
NOVO NORDISK A/S	2.82%
VISA INC	2.42%
ASML HOLDING NV	2.37%
UNITEDHEALTH GROUP INC	2.31%

Key risk figures

	Portfolio	Benchmark
Number of securities	299	300

Risk overview - ex post

	3 years	5 years
	Portfolio	Portfolio
Beta	1.01	1.00

Key identifiers

Instrument Name	CSIF (CH) III Equity World ex CH Quality - Pension Fund DBH
ISIN	CH0253609249
Valor no.	25360924
Bloomberg ticker	CSWQIDA SW
Benchmark	MSCI World ex Switzerland Quality NET CHF Hedge Index(Direct Vendor Load)
Other share classes	CH0253609249, CH0253609066

Key facts

Fund management company	UBS Fund Management (Switzerland) AG
UCITS	No
Fund of funds	No
Accounting year end	28. February
Securities lending	Yes
Subscription notice period	daily
Subscription settlement period	T + 2
Redemption notice period	daily
Redemption settlement period	T + 3
Subscription spread (remains within the fund)	0.09%
Redemption spread (remains within the fund)	0.04%
Cut-off time	15:00 CET
Swinging single pricing (SSP*)	no swing NAV

Glossary

Accumulating	Indicates a regular reinvestment of the dividends received in the portfolio itself
Annualized risk	Annualized risk is a statistic, which is used to measure the risk of a fund by describing the range of returns, which were achieved in the observation period are most likely to be achieved. Greater volatility implies greater risk.
Annualized return	A measure of how much an investment has increased on average each year during a specific period.
Beta	A measure of the volatility, or systematic risk, of a single security or fund in comparison to the market as a whole.
Distribution policy	Indicates whether the fund distributes or reinvests the dividends received from underlying securities (Accumulating)
Ex post	Refers to metrics based on historical data
GICS	Global Industry Classification Standard
ITD	Inception-to-date
MTD	Month-to-date
NAV	Net Asset Value
Ongoing Charges	For a maximum of 12 months from fund fiscal year end and since inception, the ongoing charges figure is based on estimated expenses. After that, the ongoing charges correspond to the TER of the last annual report. It excludes performance fees and portfolio transaction costs, except in the case of an entry/exit charge paid by the fund when buying or selling shares/units in another collective investment undertaking.
QTD	Quarter-to-date
Spread	The difference or gap that exists between two prices, rates, or yields.
Swing Pricing	A method used to calculate the net asset values of investment funds. Which allows transaction costs arising funds from subscriptions made by incoming investors and redemptions made by outgoing investors to be borne by the incoming and outgoing investors, rather than existing investors.
TNA	Total Net Assets
Tracking error	Measure of the deviation of the return of a fund compared to the return of a benchmark over a fixed period of time.
YTD	Year-to-date

Warning statements

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