

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

Fund information

Equity

144'320'103

Fund total net assets in CHF

Share class TNA, CHF **36'292'399** Share class NAV, CHF **2'417.67** Ongoing charges¹ **0.1271%**

MTD (net) return **5.13%** QTD (net) return **0.96%** YTD (net) return **13.53%**
Bench. 5.12% Bench. 1.02% Bench. 13.44%

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

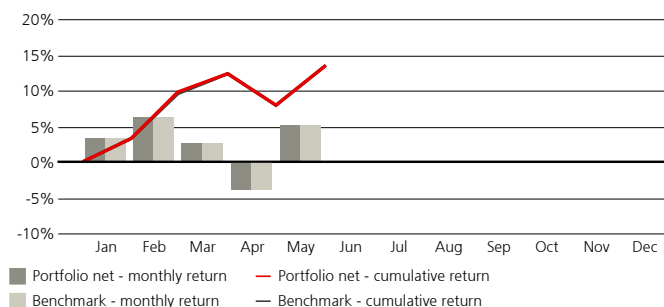
The fund is managed with a indexed approach and is distinguished by its broad diversification, minimal tracking error, and cost-effective management. Strategy Indices deliberately deviate from market capitalization in their weighting in order to capture factor premiums or reduce the investment risk. 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.svkk-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.

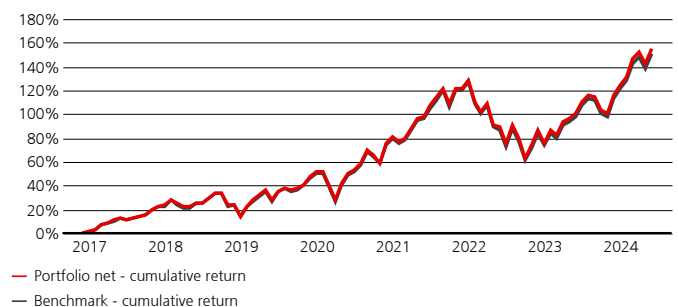
Performance overview - monthly & cumulative

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								13.53
Benchmark	3.16	6.22	2.48	-3.90	5.12								13.44
Relative net	0.06	0.05	0.02	-0.06	0.01								0.08

Performance overview

since 01.12.2016, in %

	Rolling Returns		Annualized Returns			
	1 months	3 months	1 year	3 years	5 years	ITD
Portfolio net	5.13	3.49	27.29	8.69	14.82	13.27
Benchmark	5.12	3.52	26.96	8.50	14.61	13.05
Relative net	0.01	-0.03	0.33	0.19	0.21	0.22

Risk overview - ex post

since 01.12.2016, in %

	Annualized risk, in %			
	1 year	3 years	5 years	ITD
Portfolio volatility	14.13	18.13	17.48	15.76
Benchmark volatility	14.04	18.04	17.42	15.72
Tracking error	0.19	0.21	0.17	0.15

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	13.53	154.67
Benchmark	1.58	20.93	-7.42	32.07	19.32	26.40	-23.12	27.03	13.44	150.96
Relative net	-0.01	0.36	0.26	0.11	0.21	0.35	-0.08	0.49	0.08	3.71

Asset breakdown by instrument currency

In % of total economic exposure

	Portfolio	Benchmark	Portfolio Benchmark
CHF	100.27	99.15	
CAD	0.02	0.03	
GBP	0.02	0.06	
DKK	0.01	0.05	
NOK	0.00	0.00	
Others	-0.32	0.71	

Asset breakdown by MSCI country

In % of total economic exposure

	Portfolio	Benchmark	Portfolio Benchmark
United States	77.44	77.95	
United Kingdom	4.65	4.64	
Denmark	3.37	3.38	
Netherlands	3.22	3.24	
Japan	3.15	3.14	
Others	8.17	7.64	

Asset breakdown by GICS sector

In % of total economic exposure

	Portfolio	Benchmark	Portfolio Benchmark
Information Technology	32.73	32.81	
Health Care	16.33	16.36	
Industrials	12.39	12.80	
Communication	12.09	12.13	
Consumer Staples	9.47	9.45	
Financials	7.66	7.66	
Consumer Discretionary	6.16	6.14	
Materials	2.31	2.32	
FX	1.00	-0.07	
Others	-0.14	0.41	

Asset breakdown by market capitalization

In % of total economic exposure (in USD)

	Portfolio	Benchmark	Portfolio Benchmark
<5B	0.11	0.10	
5B-10B	1.32	1.28	
10B-20B	4.45	4.36	
20B-30B	3.34	3.32	
30B-50B	6.86	6.84	
50B-100B	12.06	12.03	
>100B	71.34	72.06	
Others	0.52	0.00	

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

- The fund only invests in equity instruments permitted in accordance with Art. 53 para. 1d BVV 2.

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Top 10 positions

In % of total economic exposure

Instrument Name ²	Weight	GICS sector
NVIDIA CORP	5.77%	Information Technology
META PLATFORMS INC CLASS A	5.01%	Communication
APPLE INC	5.01%	Information Technology
MICROSOFT CORP	4.85%	Information Technology
ELI LILLY	3.29%	Health Care
NOVO NORDISK CLASS B	2.97%	Health Care
ALPHABET INC CLASS A	2.60%	Communication
VISA INC CLASS A	2.56%	Financials
ASML HOLDING NV	2.52%	Information Technology
ALPHABET INC CLASS C PAR	2.27%	Communication

² 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	5.77%
META PLATFORMS INC	5.01%
APPLE INC	5.01%
ALPHABET INC	4.87%
MICROSOFT CORP	4.85%
ELI LILLY AND COMPANY	3.29%
NOVO NORDISK A/S	2.97%
VISA INC	2.56%
ASML HOLDING NV	2.52%
UNITEDHEALTH GROUP INC	2.04%

Key risk figures

	Portfolio	Benchmark
Number of securities	299	300

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

Risk overview - ex post

	3 years Portfolio	5 years Portfolio
Beta	1.01	1.00

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
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
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

Asset breakdown	Indicative allocation may change over time. All holdings are shown strictly for information purposes only and do not constitute investment recommendations of UBS. Please note that this does not constitute an offer or a solicitation to buy or sell any interest or any investment.
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