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Asset Management
July 31, 2024

CSIF (CH) I Equity Japan Blue - Pension Fund ZB

Fund information
Equity

48'688'255'270
Fund total net assets in JPY

Share class TNA, JPY	Share class NAV, JPY	Ongoing charges[1]
48'688'255'270	**205'880.00**	**0.0098%**

MTD (net) return	QTD (net) return	YTD (net) return
-1.04%	**-1.04%**	**20.20%**
Bench. -1.04%	**Bench. -1.04%**	**Bench. 20.20%**

Fund details

Investment Manager	Credit Suisse Asset Management (Schweiz) AG, Index Solutions Team
Fund launch date	22.08.2005
Share class launch date	20.03.2017
Share class	ZB
Share class currency	JPY
Distribution policy	Accumulating
Fund domicile	Switzerland
ISIN	CH0357515474
Benchmark	MSCI Japan (TR)

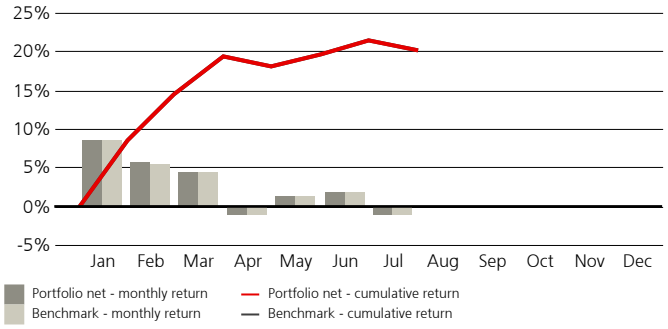
Investment Policy
The fund is managed with an indexed method and is distinguished by broad diversification, low tracking errors, and low-cost management. The investment objective is to replicate the reference index as closely as possible and to minimize performance deviations from the benchmark. The MSCI Japan Index is designed to measure the performance of the large and mid cap segments of the Japanese market. The index covers approximately 85% of the free float-adjusted market in the Japanese equity universe.

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.

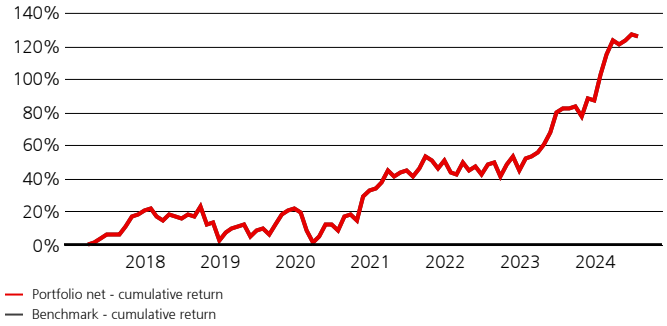
Investing involves risk including the risk of loss of capital. Past performance does not predict future returns. Neither simulated nor historical performance is a reliable indicator for current or future performance.

Morningstar rating ★★★★☆ (31.07.2024)

Performance overview - monthly & cumulative
since 01.01.2024



Performance overview - cumulative
since 01.04.2017



Performance overview - monthly & YTD
since 01.01.2024, in %

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Portfolio net	8.48	5.48	4.29	-1.06	1.20	1.66	-1.04						20.20
Benchmark	8.47	5.47	4.31	-1.07	1.21	1.65	-1.04						20.20
Relative net	**0.00**	**0.02**	**-0.02**	**0.01**	**-0.02**	**0.01**	**0.00**						**0.00**

Performance overview
since 01.04.2017, in %

	Rolling Returns		Annualized Returns			
	1 months	3 months	1 year	3 years	5 years	ITD
Portfolio net	-1.04	1.81	23.47	16.71	15.50	11.69
Benchmark	-1.04	1.81	23.47	16.71	15.49	11.69
Relative net	**0.00**	**-0.01**	**-0.01**	**0.00**	**0.00**	**0.00**

Risk overview - ex post
since 01.04.2017, in %

	Annualized risk, in %			
	1 year	3 years	5 years	ITD
Portfolio volatility	12.00	12.58	14.29	14.01
Benchmark volatility	12.01	12.60	14.30	14.01
Tracking error	**0.05**	**0.05**	**0.05**	**0.07**

[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 01.04.2017, in %

	2017	2018	2019	2020	2021	2022	2023	2024	ITD
Portfolio net	20.18	-14.88	18.96	9.20	13.79	-4.10	29.05	20.20	124.95
Benchmark	20.17	-14.85	18.94	9.19	13.81	-4.10	29.04	20.20	124.94
Relative net	**0.01**	**-0.02**	**0.02**	**0.01**	**-0.01**	**0.00**	**0.01**	**0.00**	**0.01**

Asset breakdown by instrument currency

In % of total economic exposure

	Portfolio	Benchmark
JPY	99.97	100.00
CHF	0.03	-
USD	0.00	-

Asset breakdown by MSCI country

In % of total economic exposure

	Portfolio	Benchmark
Japan	99.96	100.00
Others	0.04	-

Asset breakdown by GICS sector

In % of total economic exposure

	Portfolio	Benchmark
Industrials	22.87	22.83
Consumer Discretionary	17.59	17.61
Financials	15.36	15.36
Information Technology	14.86	14.83
Health Care	8.18	8.18
Communication	6.86	6.86
Consumer Staples	5.34	5.33
Materials	4.35	4.35
Real Estate	2.53	2.63
Others	2.05	2.01

Asset breakdown by market capitalization

In % of total economic exposure (in USD)

	Portfolio	Benchmark
<5B	1.23	1.15
5B-10B	9.77	9.84
10B-20B	14.18	14.21
20B-30B	14.14	14.15
30B-50B	14.20	14.20
50B-100B	32.99	33.00
>100B	13.45	13.43
Others	0.04	-

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.

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Top 10 positions

In % of total economic exposure

Instrument Name[2]	Weight	GICS sector
TOYOTA MOTOR CORP	5.23%	Consumer Discretionary
MITSUBISHI UFJ FINANCIAL GROUP INC	3.25%	Financials
SONY GROUP CORP	2.82%	Consumer Discretionary
HITACHI LTD	2.55%	Industrials
TOKYO ELECTRON LTD	2.45%	Information Technology
SUMITOMO MITSUI FINANCIAL GROUP IN	2.28%	Financials
RECRUIT HOLDINGS LTD	2.15%	Industrials
KEYENCE CORP	2.15%	Information Technology
SHIN ETSU CHEMICAL LTD	2.03%	Materials
DAIICHI SANKYO LTD	1.90%	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[3]	Weight
TOYOTA MTR CORP	5.23%
MITSUBISHI UFJ FINANCIAL GROUP	3.25%
SONY GROUP CORP	2.82%
HITACHI LTD	2.55%
TOKYO ELECTRON LTD	2.45%
SUMITOMO MITSUI FIN GRP INC	2.28%
RECRUIT HOLDINGS CO LTD	2.15%
KEYENCE CORP	2.15%
SHIN-ETSU CHEM CO LTD	2.03%
DAIICHI SANKYO CO LTD	1.90%

Key risk figures

	Portfolio	Benchmark
Number of securities	202	203

Risk overview - ex post

	3 years Portfolio	5 years Portfolio
Beta	1.00	1.00

Key identifiers

Instrument Name	CSIF (CH) I Equity Japan Blue - Pension Fund ZB
ISIN	CH0357515474
Valor no.	35751547
Bloomberg ticker	CSIPXZA SW
Benchmark	MSCI Japan (TR)
Benchmark Bloomberg ticker	GDDLJN
Other share classes	CH0357515474

Key facts

Fund management company	UBS Fund Management (Switzerland) AG
UCITS	No
Fund of funds	No
Accounting year end	28. February
Securities lending	No
Subscription notice period	daily
Subscription settlement period	T + 3
Redemption notice period	daily
Redemption settlement period	T + 3
Subscription spread (remains within the fund)	0.03%
Redemption spread (remains within the fund)	0.03%
Cut-off time	16:00 CET
Swinging single pricing (SSP*)	no swing NAV

[3] 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.

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
Morningstar	Detailed descriptions of the approach and criteria used in evaluating and endorsing investment strategies can be found here: https://www.morningstar.co.uk/uk/topics/196948/theme/morningstarratingsexplained.aspx.
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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