

# CSIF (CH) III Equity World ex CH Blue - Pension Fund Plus ZB

## Fund information

Equity

**8'170'621'304**

Fund total net assets in CHF

Share class TNA, CHF <b>4'640'858'676</b>	Share class NAV, CHF <b>1'397.87</b>	Ongoing charges <b>0.00%</b>
MTD (net) return <b>-0.21%</b> Bench. <b>-0.22%</b>	QTD (net) return <b>-0.21%</b> Bench. <b>-0.22%</b>	YTD (net) return <b>18.32%</b> Bench. <b>18.35%</b>

## Fund details

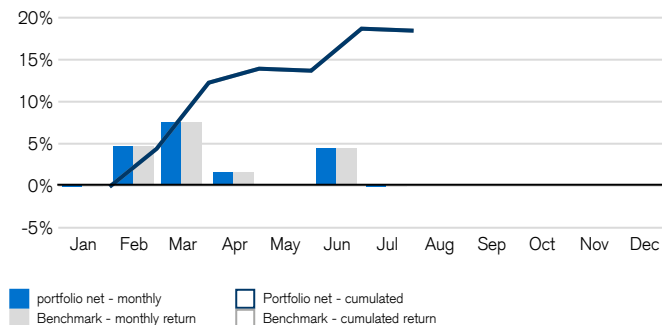
Investment Manager	Credit Suisse Asset Management (Schweiz) AG, Index Solutions Team
Fund launch date	05.09.2018
Share class launch date	05.09.2018
Share class	ZB
Share class currency	CHF
Distribution policy	accumulating
Securities lending	No
Fund domicile	Switzerland
Benchmark	MSCI World ex Switzerland (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 World ex Switzerland Index captures large and mid cap representation across Developed Markets countries worldwide (excluding Switzerland). The index covers approximately 85% of the free float-adjusted market capitalization in the World ex Switzerland equity universe.

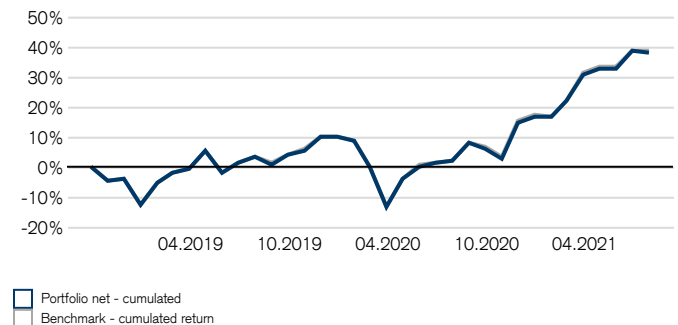
## Performance overview - monthly & cumulated

since 01.01.2021



## Performance overview - cumulated

since 01.10.2018



## Performance overview - monthly & YTD

since 01.01.2021, in %

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Portfolio net	-0.29	4.56	7.49	1.46	-0.03	4.32	-0.21						18.32
Benchmark	-0.30	4.56	7.49	1.47	-0.01	4.33	-0.22						18.35
<b>Relative net</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-0.02</b>	<b>-0.01</b>	<b>0.00</b>						<b>-0.03</b>

## Performance overview\*

since 01.10.2018, in %

	Rolling Returns				Annualized Returns		
	1 month(s)	3 month(s)	1 year	3 years	5 years	ITD	
Portfolio net	-0.21	4.06	35.49	n/a	n/a	12.09	
Benchmark	-0.22	4.09	35.54	n/a	n/a	12.22	
<b>Relative net</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.05</b>	<b>n/a</b>	<b>n/a</b>	<b>-0.13</b>	

## Volatility overview

since 01.10.2018, in %

	Annualized risk, in %			
	1 year	3 years	5 years	ITD
Portfolio net	14.63	n/a	n/a	18.62
Benchmark	14.64	n/a	n/a	18.61
<b>Relative net</b>	<b>0.06</b>	<b>n/a</b>	<b>n/a</b>	<b>0.07</b>

## Performance overview - yearly

since 01.10.2018, in %

	2018	2019	2020	2021	ITD
Portfolio net	-12.65	25.76	6.32	18.32	38.18
Benchmark	-12.64	25.97	6.44	18.35	38.63
<b>Relative net</b>	<b>-0.01</b>	<b>-0.21</b>	<b>-0.13</b>	<b>-0.03</b>	<b>-0.45</b>

## Asset breakdown - by currency

In % of total economic exposure

	Portfolio	Benchmark	Portfolio Benchmark
USD	69.78	69.89	
EUR	10.00	9.97	
JPY	6.76	6.79	
GBP	4.30	4.35	
CAD	3.37	3.37	
Others	5.78	5.63	

## Asset breakdown - by GICS sector

In % of total economic exposure

	Portfolio	Benchmark	Portfolio Benchmark
Information Technology	23.14	23.13	
Financials	13.25	13.23	
Consumer Discretionary	12.12	12.09	
Health Care	12.04	12.04	
Industrials	10.37	10.59	
Others	29.08	28.92	

## 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.

## Asset breakdown - by MSCI country

In % of total economic exposure

	Portfolio	Benchmark	Portfolio Benchmark
United States	69.65	69.73	
Japan	6.79	6.79	
United Kingdom	4.36	4.35	
France	3.47	3.46	
Canada	3.33	3.37	
Others	12.41	12.30	

## Asset breakdown - by market capitalization

In % of total economic exposure

	Portfolio	Benchmark	Portfolio Benchmark
<5B	0.07	0.06	
5B-10B	1.99	1.98	
10B-20B	7.34	7.35	
20B-30B	6.46	6.43	
30B-50B	11.26	11.25	
50B-100B	15.02	15.11	
>100B	57.72	57.60	
Others	0.15	0.21	

## BVV2

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

## Exclusion of controversial weapons\*

Credit Suisse Index Funds and Exchange Traded 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.

## Top 10 positions

Instrument Name	Weight	GICS sector
APPLE INC	4.24%	Technology
MICROSOFT CORP	3.53%	Technology
AMAZON COM INC	2.47%	Retail
FACEBOOK CLASS A INC	1.49%	Technology
ALPHABET INC CLASS A	1.41%	Technology
ALPHABET INC CLASS C	1.38%	Technology
TESLA INC	0.91%	Automobiles & Parts
NVIDIA CORP	0.84%	Technology
JPMORGAN CHASE	0.81%	Banks
JOHNSON & JOHNSON	0.79%	Health Care

## Key identifiers

ISIN	CH0429081620
Valor no.	42908162
Ticker	CSWPPZA SW
Benchmark	MSCI World ex Switzerland (TR)

## Key facts

Fund management company	Credit Suisse Funds AG
UCITS	No
Accounting year end	28. February
Subscription notice period	daily
Redemption notice period	daily
Subscription spread (remains within the fund)	0.08%
Redemption spread (remains within the fund)	0.03%
Closing Time	15:00 CET
Swinging single pricing (SSP)	no swing NAV
Sales registration	Switzerland

## Glossary

Use of income	Indicates whether the fund distributes or reinvests the dividends received from underlying securities (Accumulating)
Accumulating	Indicates a regular reinvestment of the dividends received in the portfolio itself
Full replication	Indicates a fund that is buying all the securities included in the replicated index
Rebalancing frequency	Indicates how many times per annum the index universe is updated with new additions/deletions
ITD	Inception-to-date
Ongoing Charges	The calculation of the ongoing charge is based on the Committee of European Securities Regulators/10-674 Directive. For a maximum of 12 months from December 31, 2020, the ongoing charges figure is based on estimated expenses. From December 2021, the ongoing charges figure is based on last year's expenses for the year ending December 2021. 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
GICS	Global Industry Classification Standard

## Disclaimer\*

Performance overview	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
Swinging Single Pricing	For more details, please refer to the relevant chapter "Net Asset Value" of the fund's prospectus
Exclusions of controversial weapon	For more information on the applied norms-based exclusions please refer to: <a href="http://www.svk-asir.ch">www.svk-asir.ch</a> © In the absence of suitable and/or liquid equity index futures on ESG indices, the Sub-Fund / Fund may use equity index futures, which refer to traditional indices (non-ESG) in order to reduce various risks, for efficient portfolio management and as a way to gain or reduce market exposure
Applied ESG Characteristics	For further information on the methodology applied to assess the ESG characteristics of the investments, please refer to <a href="http://www.msci.com/our-solutions/esg-investing/">www.msci.com/our-solutions/esg-investing/</a>
SRRI	The calculation of the risk indicator is based on the Committee of European Securities Regulators/10-673 Directive. The risk indicator is based on historic and partly simulated data; it cannot be used to predict future developments. The classification of the Fund may change in future and does not represent a guarantee. A classification into category 1 is no risk-free investment either.



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<b>Management Company (Fondsleitung):</b> Credit Suisse Funds AG * Uetlibergstrasse 231 CH-8070 Zurich	<b>Custodian:</b> Credit Suisse (Schweiz) AG Paradeplatz 8 CH-8001 Zurich	<b>Distributor:</b> Credit Suisse Asset Management (Switzerland) Ltd. Kalandergasse 4 CH-8045 Zurich	<b>Regulator / Supervisor legal entity:</b> Swiss Financial Market Supervisory Authority (FINMA) Language versions available: German, English, French, Italian
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\* Legal entity, from which the full offering documentation, the key investor information document (KIID), the fund rules, as well as the annual and bi-annual reports, if any, may be obtained free of charge.