

CSIF (CH) I Equity Japan Blue - Plus

Class ZB

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.

Fund facts

Investment manager

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

Investment manager since

20.08.2019, 20.08.2019

Investment manager location

Zurich, Zurich

Management company

Credit Suisse Funds AG

Fund domicile

Switzerland

Fund currency

JPY

Close of financial year

28. February

Total net assets (in mil.)

50'664.32

Inception date

20.08.2019

Ongoing charge ²⁾

0.00%

Subscription spread

0.03

(remains within the fund) in %

Redemption spread

0.03

(remains within the fund) in %

Subscription / Redemption

Daily

Subscription / Redemption Cut-Off

16:00/16:00

Benchmark (BM)

MSCI Japan (NR)

Benchmark (BM) Bloomberg Ticker

NDDLJN

Securities lending

Yes

Unit class

Category ZB

(capital growth)

Unit class currency

JPY

Subscription Currencies

JPY, CHF, USD

ISIN

CH0490245260

Bloomberg ticker

CSJBPZJ SW

Valor no.

49024526

Net asset value (NAV)

136'594.00

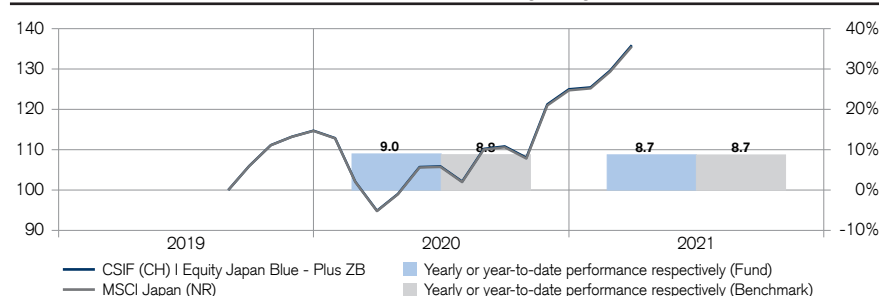
Fund statistics

	1 year	3 years
Annualized volatility in %	15.13	-
Tracking Error (Ex post)	0.08	-

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 JPY (rebased to 100) and yearly performance ¹⁾



Net performance in JPY ¹⁾

	1 month	3 months	YTD	1 year	3 years	5 years
Fund	4.86	8.73	8.73	43.25	-	-
Benchmark	4.82	8.70	8.70	43.03	-	-

Sectors in %



	Fund	Benchmark
Industrials	21.08	21.08
Consumer Discretionary	18.68	18.70
Information Technology	13.67	13.68
Health Care	9.99	10.00
Communication Services	9.62	9.63
Financials	9.06	9.06
Consumer Staples	7.07	7.07
Materials	5.22	5.23
Real Estate	3.60	3.61
Utilities	1.29	1.30
Energy	0.64	0.64
Derivatives Liquidity Effect	-1.12	-
Liquid Assets	1.21	-

Number of holdings

Fund	303
Benchmark	301

Top 10 Holdings in %

Toyota Motor Corp	4.09
Softbank Group	3.27
Sony	3.27
KEYENCE Corp	2.05
Recruit Holdings	1.64
Mitsubishi UFJ Fin. Grp.	1.62
Tokyo Electron	1.56
Nintendo	1.54
Shin-Etsu Chemical	1.47
Takeda Pharmaceutical	1.41
Total	21.91

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

Contact

Credit Suisse Asset Management (Switzerland) Ltd
Index Solutions
+41 (0)44 334 41 41/+41 (0)44 332 32 00
index.solutions@credit-suisse.com

Data sources as of March 31, 2021: Credit Suisse, otherwise specified.

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The fund contract and the annual report are available free of charge from the fund management company, Credit Suisse Funds AG, Zurich, or from the custodian bank, CREDIT SUISSE (Schweiz) AG, Zurich.

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