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Please refer to the prospectus/information document of the fund and to the KIID/KID (as applicable) before making any final investment decisions.

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January 31, 2024
Hong Kong & Singapore

ROCKEFELLER
ASSET MANAGEMENT

CREDIT SUISSE

Part of UBS Group



Credit Suisse RockefellerSM Ocean Engagement Fund Class FB USD

Investment policy

The Blue Economy refers to the sustainable use of ocean resources for economic growth, improved livelihoods and jobs, and ocean ecosystem health. The fund's main strategy focuses on company engagement to drive alpha and ocean health. The fund is aligned with the Sustainable Development Goal 14 – Life Below Water. The global portfolio comprises 30-50 highconviction small- and mid-cap stocks selected within three ocean related themes: Pollution Prevention, Carbon Transition and Ocean Conservation. It offers diversified exposure to companies, which will benefit from active investor engagement aiming to foster conservation and sustainable use of oceans and their resources. The fund includes companies, which in the opinion of the Investment Manager, are leaders, improvers, or solutions-oriented in understanding the environmental and social impacts of oceans health. The investment objective is long-term capital appreciation from actively managed exposure to this secular growth theme.

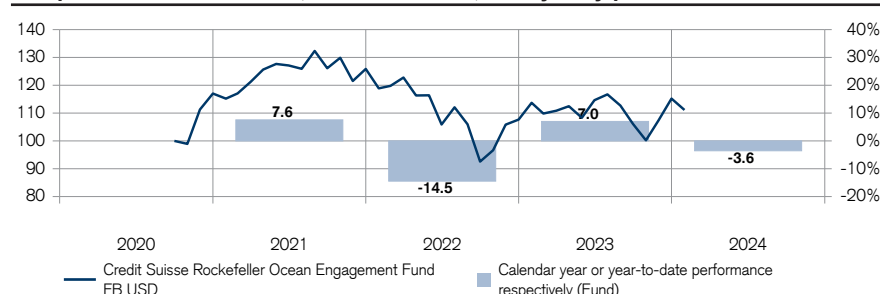
Fund facts

Fund manager ⁴⁾	Credit Suisse AG
Fund manager since	30/07/2020
Location	Zurich
Investment manager	Credit Suisse AG, Zurich
Management company	MultiConcept Fund Management S.A.
Investment advisor	Rockefeller Asset Management
Fund domicile	Luxembourg
Fund currency	USD
Close of financial year	31. Dec
Total net assets (in millions)	308.90
Inception date	30/09/2020
Management fee p.a. ²⁾	0.15%
Ongoing charge ²⁾	0.71%
Unit class	Category FB (capital growth)
Unit class currency	USD
ISIN number	LU2194262593
Bloomberg ticker	CSROEFB LX
Net Asset Value	111.12

Fund statistics

	1 year	3 years
Annualized volatility in %	16.81	18.06
Maximum drawdown in % ³⁾	-14.14	-30.05

Net performance in USD (rebased to 100) and yearly performance ¹⁾



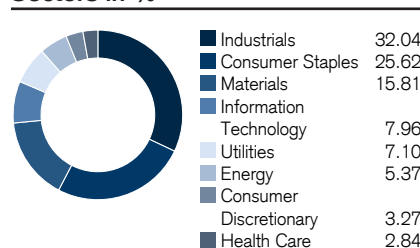
Net performance in USD ¹⁾

	1 month	3 months	YTD	1 year	3 years	5 years
Fund	-3.55	10.89	-3.55	-2.26	-3.53	-

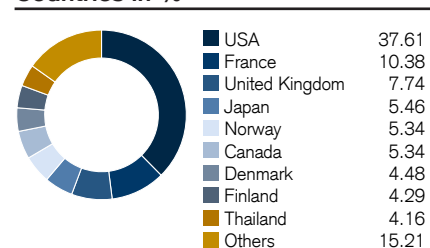
Investment advisor Rockefeller Asset Management

- Experienced and complementary team of senior portfolio managers.
- Investment manager with a continuously successful track record in sustainable and thematic investing and collaborative engagement outcomes.
- Credit Suisse's deep expertise in investment strategy combined with Rockefeller Asset Management engagement and ocean investment expertise.

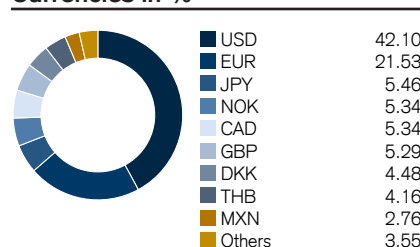
Sectors in %



Countries in %



Currencies in %



Impact Investing: This product undertakes investments that intend to deliver a measurable positive impact on people and/or our planet.

¹⁾ Past performance does not predict future returns. Neither simulated nor historical performance is a reliable indicator for current or future performance.

²⁾ 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.

³⁾ Maximum drawdown is the most negative cumulative return over a given time period.

⁴⁾ The individuals mentioned above only conduct regulated activities in the jurisdiction(s) where they are properly licensed. Please contact your Relationship Manager for further information.

Asset Allocation presented on this page may change over time.

Sustainability characteristics

Exclusions ⁵⁾

- ☒ Norms-based exclusions
- ☒ Values-based exclusions

ESG integration ⁶⁾

- ☒ ESG factors integration
- ☐ Best-in-class

SDG alignment ⁷⁾

- ☒ SDG alignment
- ☒ SDG details

Active ownership ⁸⁾

- ☒ Voting
- ☒ Engagement

Impact ⁹⁾

- ☒ IFC Principles
- ☒ Intention and strategy
- ☒ Measurement and reporting

Exclusion of controversial business activities/fields

Controversial business activities ¹⁰⁾

- ☒ Business conduct violations

Controversial weapons ¹¹⁾

- ☒ Controversial weapons

Controversial business fields

- ☒ Conventional weapons
- ☒ Thermal coal
- ☒ Tobacco
- ☒ Adult entertainment
- ☒ Gambling

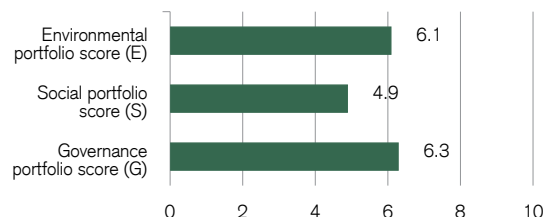
ESG portfolio summary ¹²⁾

This fund promotes environmental or social characteristics by integrating material ESG factors in the investment decision making process. It therefore qualifies as a financial product under Article 8(1) of the Sustainable Finance Disclosure Regulation (SFDR, Regulation (EU) 2019/2088). The strategy follows the Bank's Sustainable Investment Framework (<https://www.credit-suisse.com/sustainability/en/sustainable-investing.html>).

Credit Suisse sustainability classification in % ¹³⁾



Environment, social and governance (ESG) ¹²⁾



Source: MSCI ESG Research

Top 10 holdings

Holding Name	Weight	CS classification	E	S	G
Waste Management Inc	5.5%	ESG aware	6.1	5.2	6.2
Berry Global Group Inc	3.8%	ESG aware	8.0	3.0	6.9
Advanced Drainage Systems Inc	3.4%	ESG aware	6.5	4.7	7.0
Compagnie de Saint-Gobain SA	3.3%	ESG aware	6.8	4.8	5.6
Loblaw Companies Ltd	3.3%	ESG aware	5.4	5.4	4.9
Albertsons Companies Inc	3.2%	Avoid harm	3.4	4.5	6.7
SSE PLC	3.1%	Sustainable thematic	8.0	8.8	7.7
Trimble Inc	3.0%	ESG aware	4.2	6.2	6.2
Subsea 7 SA	3.0%	Traditional	8.0	8.2	6.9
Crown Holdings Inc	2.9%	ESG aware	9.7	3.2	3.9

Sustainability information: For more information on how to interpret the results of the sustainability section in this report, please visit www.credit-suisse.com/sustainabilityreporting.

5) For Credit Suisse funds and active managed solutions it indicates compliance with Credit Suisse norms-based exclusions on controversial weapons and values-based exclusions with respect to certain controversial business activities; www.credit-suisse.com/sustainability.

6) ESG integration: Indicates if the fund integrates ESG factors into their investment process in combination with financial analysis. Best-in-class (MF only): Indicates if the fund applies a best-in-class methodology in its investment strategy. Proprietary ESG scoring (MF only): Indicates if the fund applies a proprietary ESG score.

7) SDG alignment: Indicates if the fund is aligned with (some of) the seventeen Sustainable Development Goals (SDGs), set out by the United Nations. SDG details: Indicates to which SDGs the investment strategy of the fund is primarily aligned; <https://sustainabledevelopment.un.org>.

8) Voting: Indicates active ownership practices of the fund; Indicates public reporting of voting behavior of the fund. Engagement: Indicates reporting on engagement activities of the fund; Engagement captures any interactions between the investor and portfolio companies on sustainability issues and relevant strategies, with the goal of improving practices; Indicates if engagement is part of the strategy of the fund.

9) IFC Principles: Indicates if the fund is compliant with the IFC Principles for Operating Impact Management (<https://www.ifc.org>). Intention and strategy: Indicates if there is intention, strategy, capability and governance on the part of the investor to generate impact. Measurement and reporting: Indicates if the investor's impact and contribution is measured and reported at fund level.

10) Positions that show serious weaknesses in business conduct e.g. violation of human rights, environmental degradation or corruption.

11) Controversial weapons includes, but not limited for example nuclear, biological and chemical weapons, cluster bombs and landmines prohibited according to international treaties and are therefore shown separately from other controversial business fields. Funds that do not explicitly exclude controversial weapons in their strategy will show up, even if they are not currently invested in companies involved in controversial weapons.

12) ESG Score which is provided by MSCI ESG, is measured on a scale from 0 (very poor) to 10 (very good). ESG stands for environmental (E), social (S), and governance (G). For further information about the ESG investment criteria and the sustainability-related aspects of the fund, pursuant to Regulation (EU) 2019/2088, please consider the legal and regulatory documents of the fund (such as, e.g., the prospectus) and <https://credit-suisse.com/sfdr>. In addition to sustainability-related aspects, the decision to invest in the fund should take into account all objectives and characteristics of the fund as described in its prospectus.

13) All portfolio holdings are classified. Categories "Avoid harm" to "Impact investing" indicate sustainable products according to the Credit Suisse Sustainable Investment Framework. "Traditional" indicates that a security is traditional without any sustainability merits, "Not sustainable" indicates the security is not sustainable.

Asset Allocation presented on this page may change over time.

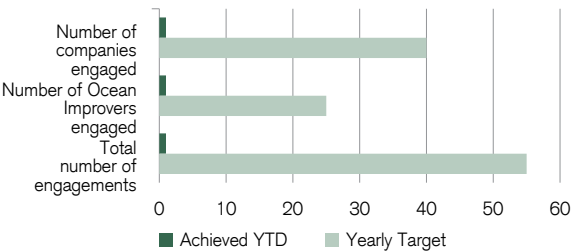
United Nation’s Sustainable Development Goals

UN SDG #14 – Life Below Water:

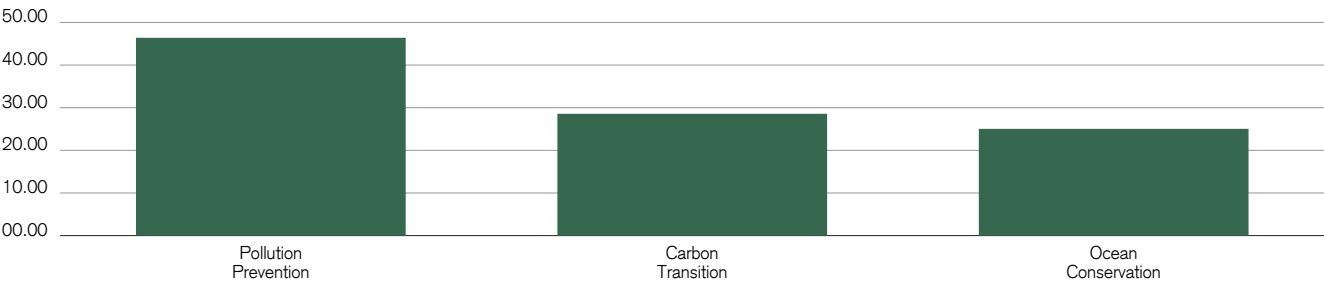


- Sustainably manage and protect marine and coastal ecosystems from pollution of all kinds, in particular from land-based activities
- Address the impacts of ocean acidification
- End overfishing and destructive fishing practices

Engagement indicators

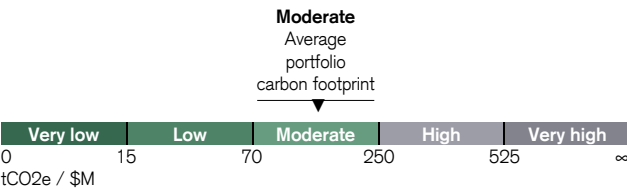


Subthemes in %

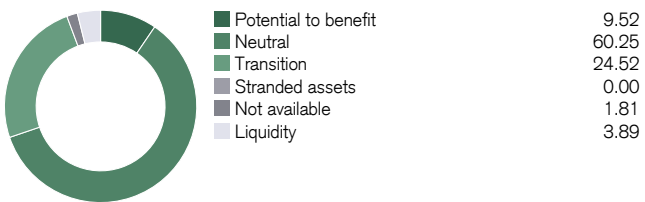


Carbon footprint ¹⁴⁾

Average portfolio carbon footprint: **moderate (137.9)**.



Transition to a low-carbon economy (risks and opportunities) in % ¹⁵⁾



Sustainability information: For more information on how to interpret the results of the sustainability section in this report, please visit www.credit-suisse.com/sustainabilityreporting.

14) The average portfolio carbon footprint shows the portfolio’s exposure to carbon-intensive companies. It is calculated as the weighted average tons of greenhouse gas emitted (CO2e) per million (\$) sales of all positions of the portfolio for which data is available. Greenhouse gases are classified per the Greenhouse Gas Protocol (GHG Protocol) and include among others carbon dioxide (CO2), methane (CH4) and nitrous Oxide (N2O). "Carbon dioxide equivalent" or "CO2e" is a term for describing these greenhouse gases in a common unit. The position on the scale assigns the portfolio carbon footprint to one of the five categories "very low" (best) to "very high" (worst). Source: Greenhouse Gas Protocol; <https://ghgprotocol.org/corporate-standard>.

15) The threats of climate change are well known and it is likely that the economy will undergo a fundamental transformation during the decarbonization of the economy. The "low-carbon transition" refers to the transition of the global economy from carbon-intensive operations and energy sources to zero- or low-carbon equivalents. This indicator measures the opportunities and risks of an investment resulting from the transition to a low-carbon economy. Potential to benefit: Positions potentially benefiting through the growth in demand for low-carbon products or services. Neutral: Positions facing limited opportunities and risks resulting from the transition to a low-carbon economy. Transition: Positions facing increased costs or reduced demand for products. Stranded assets: Positions facing potential "stranding" of assets.

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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. The Subfund will endeavor to mitigate this risk by the receipt of financial collateral given as guarantees.
- 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. Investments in less developed financial markets may expose the Fund to increased operational, legal and political risk.
- Sustainability risks: Sustainability risks are environmental, social or governance events or conditions can have a material negative effect on the return, depending on the relevant sector, industry and company exposure.

The investment promoted in this marketing material concerns the acquisition of units or shares in a fund and not of any underlying assets. The underlying assets are owned by the fund only.

The full offering documentations including complete information on risks may be obtained free of charge from a Credit Suisse representative or where available via <https://www.credit-suisse.com/microsites/multiconcept/en/our-funds.html>.

Contact

e-mail: list.wealth-funds@credit-suisse.com

Data sources as of January 31, 2024: Credit Suisse, otherwise specified.

For more information regarding this fund, please contact your Relationship Manager.

Important Information

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The fund is domiciled in Luxembourg. The full offering documentation including, the prospectus or offering memorandum, the Key Investor Information Document (KIID), the Key Information Document (KID), the fund rules, as well as the annual and bi-annual reports ("Full offering documentation"), as the case may be, may be obtained free of charge from Credit Suisse Funds AG, Zurich or from any branch of Credit Suisse AG in Switzerland and where available via <http://www.fundinfo.com/>. The investment promoted in this marketing material concerns the acquisition of units or shares in a fund and not of any underlying assets. The underlying assets are owned by the fund only. The alternative investment fund manager or the (UCITS) management company, as applicable, may decide to terminate local arrangements for the marketing of the shares/units of a fund, including terminating registrations or notifications with the local supervisory authority. A summary of investor rights for investing in Luxembourg can be obtained via <https://www.credit-suisse.com/microsites/multiconcept/en.html>, local laws relating to investor rights may apply.

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