

# CSIF (Lux) Equity Japan DB EUR

Fund information			Fund details	
Equity			Morningstar rating	★★★★☆
<b>53'092'877'906</b>			Investment Manager	Credit Suisse Asset Management (Schweiz) AG, Index Solutions Team
Fund total net assets in JPY			Fund launch date	05.11.2013
Share class TNA, EUR <b>43'038'153</b>	Share class NAV, EUR <b>1'879.98</b>	Ongoing charges <b>0.03%</b>	Share class launch date	05.11.2013
MTD (net) return <b>-1.31%</b> Bench. <b>-1.31%</b>	QTD (net) return <b>-4.96%</b> Bench. <b>-4.96%</b>	YTD (net) return <b>-4.96%</b> Bench. <b>-4.96%</b>	Share class	DB
			Share class currency	EUR
			Distribution policy	accumulating
			Fund domicile	Luxembourg
			Benchmark	MSCI Japan (NR)

## 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.

## Performance overview\* - monthly & cumulated

since 01.01.2022



■ Portfolio net - monthly return  
■ Benchmark - monthly return  
— Portfolio net - cumulated return  
— Benchmark - cumulated return

## Performance overview\* - cumulated

since 01.12.2013



■ Portfolio net - cumulated return  
■ Benchmark - cumulated return

## Performance overview\* - monthly & YTD

since 01.01.2022, in %

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Portfolio net	-3.69	-1.31											-4.96
Benchmark	-3.70	-1.31											-4.96
<b>Relative net</b>	<b>0.01</b>	<b>0.00</b>											<b>0.01</b>

## Performance overview\*

since 01.12.2013, in %

	Rolling Returns				Annualized Returns			Annualized risk, in %			
	1 month(s)	3 month(s)	1 year	3 years	5 years	ITD	1 year	3 years	5 years	ITD	
Portfolio net	-1.31	-4.11	2.68	7.73	4.98	7.77	10.60	13.20	12.17	13.04	
Benchmark	-1.31	-4.15	2.66	7.70	4.95	7.79	10.62	13.20	12.18	13.08	
<b>Relative net</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>0.03</b>	<b>0.03</b>	<b>-0.03</b>	<b>0.07</b>	<b>0.07</b>	<b>0.09</b>	<b>0.11</b>	

## Performance overview - yearly\*

since 01.12.2013, in %

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	ITD
Portfolio net	-0.48	9.18	21.85	5.45	8.92	-8.45	21.79	5.08	9.43	-4.96	85.33
Benchmark	-0.40	9.29	22.05	5.41	8.92	-8.51	21.83	5.03	9.43	-4.96	85.71
<b>Relative net</b>	<b>-0.07</b>	<b>-0.12</b>	<b>-0.20</b>	<b>0.04</b>	<b>0.00</b>	<b>0.05</b>	<b>-0.03</b>	<b>0.05</b>	<b>0.00</b>	<b>0.01</b>	<b>-0.38</b>

**Asset breakdown - by instrument currency**

In % of total economic exposure

	Portfolio	Benchmark	Portfolio Benchmark
JPY	100.02	100.00	
USD	0.00	n/a	
CHF	0.00	n/a	
EUR	-0.03	n/a	

**Asset breakdown - by MSCI country**

In % of total economic exposure

	Portfolio	Benchmark	Portfolio Benchmark
Japan	99.95	100.00	
Others	0.05	n/a	

**Asset breakdown - by GICS sector**

In % of total economic exposure

	Portfolio	Benchmark	Portfolio Benchmark
Industrials	21.91	21.91	
Consumer Discretionary	19.50	19.50	
Information Technology	13.93	13.93	
Financials	10.21	10.22	
Health Care	9.34	9.35	
Communication	8.09	8.10	
Consumer Staples	6.88	6.90	
Materials	4.99	4.99	
Real Estate	3.43	3.44	
Others	1.72	1.67	

**Asset breakdown - by market capitalization**

In % of total economic exposure

	Portfolio	Benchmark	Portfolio Benchmark
<5B	0.00	n/a	
5B-10B	0.00	n/a	
10B-20B	0.00	n/a	
20B-30B	0.02	n/a	
30B-50B	0.00	n/a	
50B-100B	0.01	n/a	
>100B	99.93	100.00	
Others	0.04	n/a	

**Potential Risks**

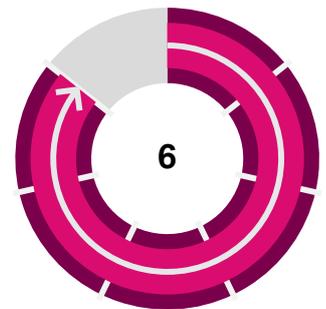
The Fund's risk and reward profile does not reflect the risk inherent in future circumstances that differ from what the Fund has experienced in the recent past. This includes the following events which are rare but can have a large impact.

- Liquidity risk: Assets cannot necessarily be sold at limited cost in an adequately short timeframe. Part of the Fund's investments may be prone to limited liquidity. The Fund will endeavor to mitigate this risk by various measures.
- 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.
- 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 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.

**Risk status\***

SRRI metric

**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
TOYOTA MOTOR CORP	5.39%	Automobiles & Parts
SONY GROUP CORP	3.54%	Personal & Household Goods
KEYENCE CORP	2.48%	Industrial Goods & Services
MITSUBISHI UFJ FINANCIAL GROUP INC	2.03%	Banks
TOKYO ELECTRON LTD	1.98%	Industrial Goods & Services
RECRUIT HOLDINGS LTD	1.55%	Industrial Goods & Services
NINTENDO LTD	1.52%	Personal & Household Goods
SHIN ETSU CHEMICAL LTD	1.49%	Chemicals
SOFTBANK GROUP CORP	1.47%	Telecommunications
KDDI CORP	1.44%	Telecommunications

**Key risk figures**

	Portfolio	Benchmark
Number of securities	260	260

**Risk overview - ex post**

	3 years	5 years
	Portfolio	Portfolio
Beta	1.00	1.00

## Key identifiers

ISIN	LU0985871796
Valor no.	22660991
Bloomberg ticker	CSEQOEU LX
Benchmark	MSCI Japan (NR)
Benchmark Bloomberg ticker	NDDLJN
Other share classes	LU0985871796, LU1004509763, LU2333244429, LU2295703230, LU1004509508, LU1004509177, LU1004508443, LU0941629122, LU1675801812, LU1002872189, LU1419772881, LU1419779118

## Key facts

Fund management company	Credit Suisse Fund Management S.A.
UCITS	Yes
Accounting year end	31. December
Securities lending	Yes
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%
Closing Time	16:00 CET
Swinging single pricing (SSP*)	no swing NAV
Sales registration	Austria, Switzerland, Germany, Spain, France, Ireland, Italy, Liechtenstein, Luxembourg, Netherlands, Singapore, Sweden, Australia

## 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
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> © The exclusions of the Swiss association for responsible investments (SVK-ASIR) apply only to in-house funds and products. External funds, ETFs, and futures are not included.
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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