This is a marketing communication.
Please refer to the prospectus/information document of the fund and to the KIID/KID (as applicable) before making any final investment decisions.
For information purposes only, this presentation should not be used as a basis for investment decision.

Asset Management
January 31, 2024

CREDIT SUISSE
Part of UBS Group

CS (Lux) Japan Value Equity Fund B JPY

Fund information

Equity

5'276'376'865
Fund total net assets in JPY

Share class TNA, JPY **1'299'050'038**	Share class NAV, JPY **3'549.00**	Management fee p.a.[1] **1.60%**
MTD (net) return **6.96%** **Bench. 8.47%**	QTD (net) return **6.96%** **Bench. 8.47%**	YTD (net) return **6.96%** **Bench. 8.47%**

Fund details

Investment Manager	Matthias Düggelin, Julio Alberto Giró
Fund launch date	14.07.2010
Share class launch date	30.03.2011
Share class	B
Share class currency	JPY
Distribution policy	Accumulating
Fund domicile	Luxembourg
ISIN	LU0496466821
Benchmark	MSCI Japan (NR)

This Fund is not suitable for investors with a relative-return perspective and a rolling investment horizon of less than 5 years.

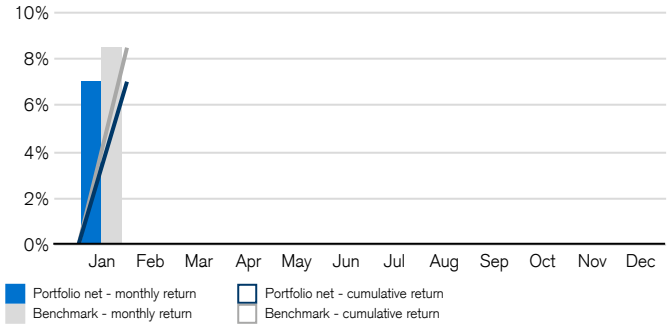
Investment Policy

The Credit Suisse (Lux) Equity Japan Value pursues a "deep value" approach based on the classic Graham & Dodd discipline. To this end the fund invests in undervalued companies which are domiciled or conduct a majority of their business activities in Japan. The investment decisions are not made on the basis of a benchmark; nevertheless, investors can use the MSCI Japan (NR) Index as a long-term yardstick. The value approach can deliver above-average results over a long period because it disciplines investors not to pay too much for an investment.

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.

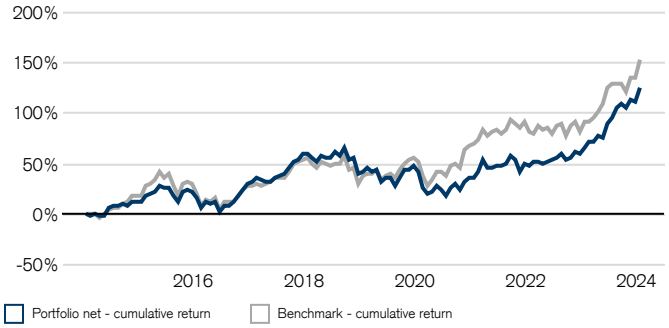
Performance overview - monthly & cumulative

since 01.01.2024



Performance overview - cumulative

since 01.02.2014



Performance overview - monthly & YTD

since 01.01.2024, in %

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Portfolio net	6.96												6.96
Benchmark	8.47												8.47
Relative net	**-1.51**												**-1.51**

Performance overview - yearly

since 01.01.2015, in %

	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Portfolio net	9.09	6.15	22.77	-12.63	5.63	-7.88	10.48	6.34	32.77	6.96
Benchmark	9.93	-0.74	19.75	-15.15	18.48	8.76	13.44	-4.49	28.56	8.47
Relative net	**-0.84**	**6.88**	**3.02**	**2.52**	**-12.85**	**-16.65**	**-2.96**	**10.83**	**4.22**	**-1.51**

[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.
The individuals mentioned above only conduct regulated activities in the jurisdiction(s) where they are properly licensed, where relevant.
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

since 01.04.2011, in %

	Rolling Returns		Annualized Returns			
	1 months	3 months	1 year	3 years	5 years	ITD
Portfolio net	6.96	9.57	36.71	18.51	9.85	10.37
Benchmark	8.47	14.40	33.21	14.60	13.09	10.77
Relative net	**-1.51**	**-4.83**	**3.50**	**3.92**	**-3.24**	**-0.39**

Risk overview - ex post

since 01.04.2011, in %

	Annualized risk, in %			
	1 year	3 years	5 years	ITD
Portfolio volatility	10.56	12.04	13.82	14.65
Benchmark volatility	12.14	12.70	14.49	16.05
Tracking error	**9.71**	**9.55**	**8.60**	**7.48**

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.

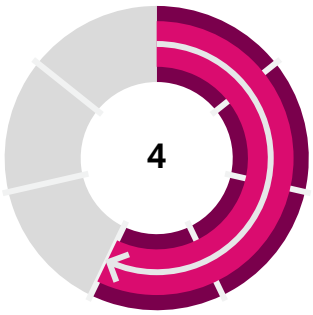
- Credit risk: Issuers of assets held by the Fund may not pay income or repay capital when due. The Fund's investments have low credit risk.
- Liquidity risk: Assets cannot necessarily be sold at limited cost in an adequately short timeframe. The Fund's investments may be prone to limited liquidity. 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 that 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.

Investors may lose part or all of their invested amount.
The full offering documentation including complete information on risks may be obtained free of charge from a Credit Suisse client advisor, representative, or, where applicable, via Fundsearch (credit-suisse.com/fundsearch).
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.

Risk profile[2]

PRIIP SRI



Larger values (up to 7) indicate higher risk while lower values (up to 1) indicate lower risk.

Asset breakdown by GICS sector

In % of total economic exposure

	in %	Portfolio
Industrials	39.39	
Materials	18.60	
Consumer Staples	13.02	
Financials	6.73	
Energy	5.27	
Utilities	5.21	
Communication	5.10	
Information Technology	3.50	
Consumer Discretionary	1.77	
Cash	1.41	

Asset breakdown by market capitalization

In % of total economic exposure (in JPY)

	in %	Portfolio
<5B	84.75	
5B-10B	6.72	
10B-20B	5.37	
30B-50B	1.74	
Others	1.41	

Asset breakdown by risk currency

In % of total economic exposure

	in %	Portfolio
JPY	100.00	
EUR	0.00	
USD	0.00	

Asset breakdown by risk country

In % of total economic exposure

	in %	Portfolio
Japan	98.59	
Cash	1.41	

Top 10 positions

Instrument Name[3]	Weight	GICS sector
TECHNO RYOWA LTD	1.88%	Industrials
INPEX CORP	1.84%	Energy
FURUNO ELECTRIC LTD	1.82%	Information Technology
MITSUBISHI STEEL MFG LTD	1.80%	Materials
KANSAI ELECTRIC POWER INC	1.80%	Utilities
HOKKAIDO GAS LTD	1.80%	Utilities
VALQUA LTD	1.79%	Materials
FURUKAWA ELECTRIC LTD	1.79%	Industrials
NIHON YAMAMURA GLASS LTD	1.79%	Materials
TORISHIMA PUMP MFG LTD	1.78%	Industrials

[2] The risk indicator assumes you keep the Product for 7 years. The actual risk can vary significantly if you redeem at an early stage and you may get back less. The Summary Risk Indicator is a guide to the level of risk of this Product compared to other products. It shows how likely it is that the Product will lose money because of movements in the markets. Be aware of currency risk if your reference currency differs from the currency of the Product. You may receive payments in a different currency, so the final return you will get depends on the exchange rate between the two currencies. Investors shall note that the Product may be exposed to further risks such as operational, counterparty, political, sustainability and legal risks that are not included in the Summary Risk Indicator. This Product does not include any protection from future market performance so you could lose some or all of your investment.
[3] 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.

Key figures

	Portfolio	Benchmark
Number of securities	58	225

Fund Statistics - ex post

	1 year			3 years			5 years		
	Portfolio	Benchmark	Relative	Portfolio	Benchmark	Relative	Portfolio	Benchmark	Relative
Beta			**0.56**			**0.67**			**0.78**
Information ratio			**0.26**			**0.35**			**-0.35**
Maximum drawdown, in %	-1.40	-3.08		-9.42	-8.28		-19.36	-17.34	

Key identifiers

Instrument Name	Credit Suisse (Lux) Japan Value Equity Fund B JPY
ISIN	LU0496466821
Bloomberg ticker	CSEJPVB LX
Valor no.	11145891
Benchmark	MSCI Japan (NR)
Benchmark Bloomberg ticker	NDDLJN

Key facts

Fund management company	Credit Suisse Fund Management S.A.
Investment Advisor	SG Value Partners AG
UCITS	Yes
SFDR Classification	Article 6
Accounting year end	31. May
Securities lending	Yes
Ongoing charges[4]	2.02%
Subscription notice period	daily
Subscription settlement period	T + 3
Redemption notice period	daily
Redemption settlement period	T + 3
Cut-off time	15:00 CET
Swinging single pricing (SSP*)	partial swing NAV

[4] 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.

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.
Beta	A measure of the volatility, or systematic risk, of a single security or fund in comparison to the market as a whole.
Ex post	Refers to metrics based on historical data
GICS	Global Industry Classification Standard
Information ratio	This statistic measures how much a fund's out-performance may be attributed to manager skill as oppose to market movement. A high Information Ratio infers more manager skill than a low value would suggest.
ITD	Inception-to-date
Maximum drawdown	Represents the worst possible result (in percentage terms) that occurred during the period being analyzed.
MTD	Month-to-date
NAV	Net Asset Value
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 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
Sustainable Finance Disclosure Regulation (SFDR)	Regulation (EU) 2019/2088 of the European Parliament and of the Council of 27 November 2019 on sustainability-related disclosures in the financial services sector
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

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Swinging Single Pricing	For more details, please refer to the relevant chapter “Net Asset Value” of the fund’s prospectus
Performance start date	Performance calculation and presentation start with the first full month of an invested strategy. This can lead to a difference in launch and performance start dates.
PRIIP SRI	The Summary Risk Indicator is a guide to the level of risk of this Product compared to other products. It shows how likely it is that the Product will lose money because of movements in the markets.

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