

## Credit Suisse (Lux) Global High Income Fund USD

a subfund of CS Investment Funds 4 - Class UBH EUR

### Investment policy

The Subfund is an actively managed, globally investing mixed asset class fund with flexible allocation to the different investment categories. The investments will be biased towards investment categories showing above average yield and the focus lies on regular, steady payouts. The weighting of the individual investment categories may vary over time according to the investment manager's market expectations so that the Subfund may be highly concentrated in any asset class at any time.

### Fund facts

<b>Fund manager</b>	Christopher Schütz, Sacha Widin
<b>Fund manager since</b>	01.04.2017, 22.09.2014
<b>Location</b>	Zurich, Zurich
<b>Management company</b>	Credit Suisse Fund Management S.A.
<b>Fund domicile</b>	Luxembourg
<b>Fund currency</b>	USD
<b>Close of financial year</b>	30. Nov
<b>Total net assets (in millions)</b>	382,21
<b>Inception date</b>	29.01.2015
<b>Management fee p.a.</b>	0,90%
<b>Ongoing charge</b>	1,20%
<b>Benchmark (BM)</b>	No Benchmark
<b>Swinging single pricing (SSP) <sup>3)</sup></b>	Yes
<b>Unit class</b>	<b>Category UBH</b>
	<b>(capital growth)</b>
<b>Unit class currency</b>	EUR
<b>ISIN number</b>	LU1144419881
<b>Bloomberg ticker</b>	CHIUBB LX
<b>Net Asset Value</b>	165,02

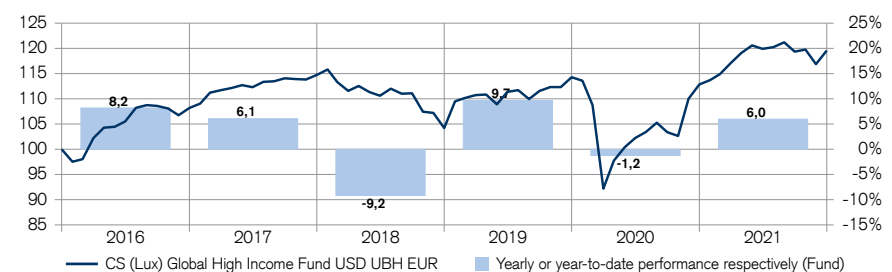
<sup>3)</sup> For more details, please refer to the relevant chapter "Net Asset Value" of the Fund's prospectus.

### Fund statistics

	3 years	5 years
Annualised volatility in %	12,65	10,18
Maximum draw down in % <sup>4)</sup>	-19,32	-20,39

<sup>4)</sup> Maximum drawdown is the most negative cumulative return over a given time period.

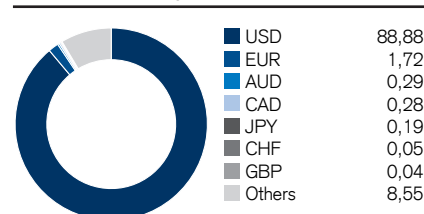
### Net performance in EUR (rebased to 100) and yearly performance <sup>1)</sup>



### Net performance in EUR <sup>1)</sup>

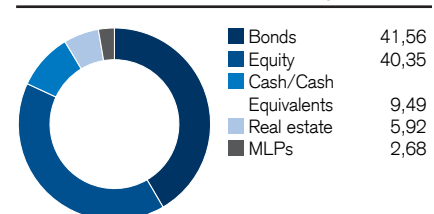
	1 month	3 months	YTD	1 year	3 years	5 years
Fund	2,31	0,18	5,96	5,96	14,75	10,53

### Currencies in % <sup>5)</sup>



<sup>5)</sup> After hedging on fund level

### Allocation asset classes in %



### Gross payout per asset class <sup>2)</sup>

	Ptf weight	Payout
<b>Liquidity</b>		
Cash	9,49	0,00
	<b>9,49</b>	<b>0,00</b>
<b>Bonds</b>		
Convertibles	1,30	0,08
Covered Bonds	0,00	0,00
Emerging Market Bonds	17,80	1,26
High Yield Bonds	8,80	0,40
Traditional Bonds	13,72	0,86
	<b>41,62</b>	<b>2,60</b>
<b>Equities</b>		
Higher Dividend Equities	38,48	2,16
Preferred	1,83	0,01
	<b>40,31</b>	<b>2,17</b>
<b>Alternative Investments</b>		
Global REITs	5,90	0,41
MLPs	2,68	0,24
	<b>8,58</b>	<b>0,65</b>
<b>Gross payout <sup>2)</sup></b>		
Total portfolio payout		5,42

### Gross payout per region <sup>2)</sup>

	Ptf weight	Payout
Europe	34,80	1,78
North America	27,40	1,34
Asia	17,20	1,02
Latin America	8,70	0,60
Others	11,90	0,68

### Duration

Modified duration in years	3,08
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### Top 10 holdings in %

Position	as % of assets
Source Morningstar US Energy ETF	2,68
BlackRock Global Real Asset Fund	2,29
Storm Bond Fund	1,04
JPM SMI call over. cert	1,02
JPM SPX call over. cert	1,02
UBS SPX call over. cert	1,02
UBS SX5E call over. cert	1,02
ThomasLloyd Energy Impact Trust	1,01
JPM SX5E call over. cert	0,97
UBS SMI call over. cert	0,96
<b>Total</b>	<b>13,03</b>

<sup>1)</sup> Historical performance indications and financial market scenarios are not reliable indicators of current or future performance. The performance data does not take into account the commissions and costs incurred on the issue and redemption of fund units.

<sup>2)</sup> Expected gross contribution based on current portfolio composition. Source: Credit Suisse AG  
Asset Allocation presented on this page may change over time.

## 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 considerable 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.
- 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.
- Event risk: In the case a trigger event occurs contingent capital is converted into equity or written down and thus may lose substantially in value.
- 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 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.

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

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<https://www.cnmv.es/>

\*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.