

# CS (Lux) Global High Income Fund USD UBH EUR

## Fund information

Multi Asset Solutions

**205.67**

Fund total net assets, USD in millions

|   |                                       |  |
|---|---------------------------------------|--|
| Share class TNA, EUR in millions<br><b>0.80</b> | Share class NAV, EUR<br><b>164.53</b> | Management fee p.a. <sup>1</sup><br><b>0.90%</b> |
| MTD (net) return<br><b>1.55%</b>                | QTD (net) return<br><b>1.55%</b>      | YTD (net) return<br><b>1.55%</b>                 |

## Fund details

|                         |                                 |
|-------------------------|---------------------------------|
| Investment Manager      | Sacha Widin, Christopher Schütz |
| Fund launch date        | 22.09.2014                      |
| Share class launch date | 29.01.2015                      |
| Share class             | UBH                             |
| Share class currency    | EUR                             |
| Distribution policy     | Accumulating                    |
| Fund domicile           | Luxembourg                      |
| ISIN                    | LU1144419881                    |

## 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.

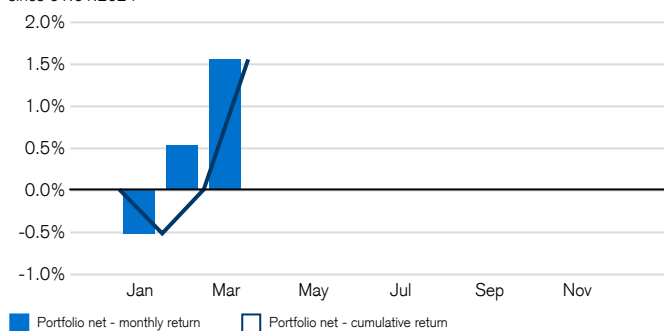


The distribution target is not guaranteed. Please see more information after Potential Risks section for more details.

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



Until **15.01.2021**, the Fund had different characteristics and performance was achieved under circumstances that no longer apply. Merger with CS (Lux) Portfolio Fund Global Balanced USD as per 15.01.2021.

## Performance overview - cumulative

since 01.03.2015



## Performance overview - monthly & YTD

since 01.01.2024, in %

|               | Jan   | Feb  | Mar  | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | YTD  |
|---------------|-------|------|------|-----|-----|-----|-----|-----|-----|-----|-----|-----|------|
| Portfolio net | -0.52 | 0.52 | 1.55 |     |     |     |     |     |     |     |     |     | 1.55 |

## Performance overview

since 01.03.2015, in %

|               | Rolling Returns |          |        | Annualized Returns |         |      |  |
|---------------|-----------------|----------|--------|--------------------|---------|------|--|
|               | 1 months        | 3 months | 1 year | 3 years            | 5 years | ITD  |  |
| Portfolio net | 1.55            | 1.55     | 6.82   | 0.60               | 1.49    | 0.85 |  |

## Risk overview - ex post

since 01.03.2015, in %

|                      | Annualized risk, in % |         |         |      |
|----------------------|-----------------------|---------|---------|------|
|                      | 1 year                | 3 years | 5 years | ITD  |
| Portfolio volatility | 7.83                  | 8.34    | 10.92   | 9.15 |

<sup>1</sup> 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.

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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 - yearly

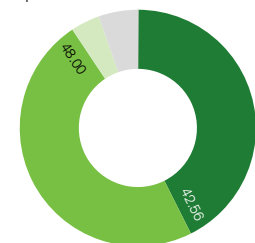
since 01.03.2015, in %

|               | 2015  | 2016 | 2017 | 2018  | 2019 | 2020  | 2021 | 2022  | 2023 | 2024 |
|---------------|-------|------|------|-------|------|-------|------|-------|------|------|
| Portfolio net | -9.44 | 8.18 | 6.05 | -9.18 | 9.67 | -1.25 | 5.96 | -8.39 | 7.17 | 1.55 |

Until **15.01.2021**, the Fund had different characteristics and performance was achieved under circumstances that no longer apply. Merger with CS (Lux) Portfolio Fund Global Balanced USD as per 15.01.2021.

### Asset breakdown

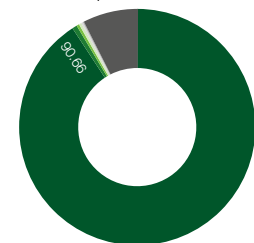
By asset class in % of total economic exposure



Cash and Cash Equivalents: -0.02  
 Fixed Income: 42.56  
 Equities: 48.00  
 MLPs: 3.98  
 Real Estate: 5.47

### Asset breakdown (after currency hedging on fund level)

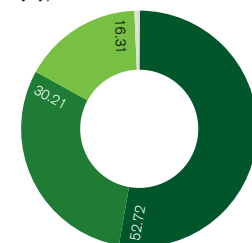
By instrument currency in % of total economic exposure



USD: 90.66  
 AUD: 0.66  
 CAD: 0.37  
 EUR: 0.35  
 JPY: 0.26  
 CHF: 0.09  
 GBP: 0.04  
 Others: 7.56

### Asset breakdown

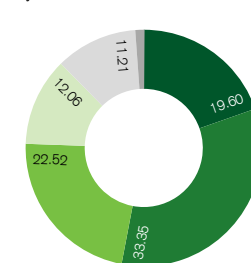
By type in % of bond economic exposure



Straight bonds: 52.72  
 Emerging Market bonds: 30.21  
 High Yield bonds: 16.31  
 Senior Loans: 0.38  
 Convertibles: 0.38

### Asset breakdown

By duration in % of bond economic exposure



<1 year: 19.60  
 1-3 years: 33.35  
 3-5 years: 22.52  
 5-7 years: 12.06  
 7-10 years: 11.21  
 >10 years: 1.26

## Asset breakdown by asset class & country

In % of total economic exposure

|                  | Cash and Cash Equivalents | Fixed Income | Equities     | Alternatives | Total         |
|------------------|---------------------------|--------------|--------------|--------------|---------------|
| USA              | -                         | 15.08        | 10.46        | 1.06         | 26.60         |
| Emerging Markets | -                         | 12.86        | 9.38         | 1.15         | 23.39         |
| Global           | -                         | 7.41         | 1.34         | 5.48         | 14.23         |
| Euroland         | -                         | 1.54         | 12.20        | 0.31         | 14.05         |
| United Kingdom   | -                         | 4.73         | 2.85         | 0.81         | 8.38          |
| Asia Pacific     | -                         | 0.17         | 4.96         | 0.22         | 5.36          |
| Canada           | -                         | 0.78         | 2.56         | 0.30         | 3.64          |
| Japan            | -                         | -            | 3.21         | 0.13         | 3.34          |
| Switzerland      | -                         | -            | 1.04         | -            | 1.04          |
| Others           | -0.02                     | -            | -            | -            | -0.02         |
| <b>Total</b>     | <b>-0.02</b>              | <b>42.56</b> | <b>48.00</b> | <b>9.46</b>  | <b>100.00</b> |

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## Performance commentary

The S&P 500 hit a fresh all-time high, its 20th so far this year and other major markets joined the cyclical upswing with monetary easing around the corner. Except for Japan, bond yields of the developed economies are on their way down, although from still historically high levels. Lingering geopolitical uncertainty gives rise to more volatile commodity prices as reflected in the price increase this month. The CHF weakened on the recent rate cut while the USD continued to stay strong, but range bound.

## Market comments

As the first quarter ends, equity markets are buoyant and cross-asset volatility has remained low. The Swiss National Bank announced a 25-basis-point rate cut in March, being the first in a row of rate-cutting cycles among major central banks to be expected this year. The Bank of Japan on the other hand took a historic step, implementing its first hike in 17 years, and ending an eight-year stretch of negative interest rates. The move followed further evidence that Japan's decades-long struggle with deflation is coming to an end. For the US economy, much of the recent debate revolved around whether it would stage a hard landing or a soft landing after an impressive run of growth and resilience. Currently, a still tight labor market and surprisingly high inflation adds credence to the prospect of "no landing at all," at least in the short run.

## Comments on positioning

The equity quota (including preferred shares) stands at around 48%, before hedges. Major equity exposure is within the euro zone and the US. Fixed income is around 42%, around 13% in emerging market bonds, around 7% in high yield bonds. REITs and infrastructure represent around 9% of the fund. The USD exposure is at around 90%.

## Comments on transactions

No major transactions in March.

## Key identifiers

|                  |   |
|------------------|---|
| Instrument Name  | Credit Suisse (Lux) Global High Income Fund USD UBH EUR |
| ISIN             | LU1144419881  |
| Bloomberg ticker | CHIUBE LX   |
| Valor no.        | 26362609  |

## Key facts

|   |                                    |
|---|------------------------------------|
| Fund management company                     | Credit Suisse Fund Management S.A. |
| UCITS                                       | Yes                                |
| SFDR Classification                         | Article 6                          |
| Accounting year end                         | 30. November                       |
| Securities lending                          | Yes                                |
| Ongoing charges <sup>2</sup>                | 1.22%                              |
| Subscription notice period                  | daily                              |
| Subscription settlement period              | T + 2                              |
| Redemption notice period                    | daily                              |
| Redemption settlement period                | T + 2                              |
| Cut-off time                                | 13:00 CET                          |
| Swinging single pricing (SSP <sup>3</sup> ) | partial swing NAV                  |

## Fixed Income – Key metrics

|              | Modified duration | Yield to worst |
|--------------|-------------------|----------------|
| Fixed Income | 3.79              | 5.81%          |

## Risk overview - ex post

|                          | 1 year<br>Portfolio | 3 years<br>Portfolio | 5 years<br>Portfolio |
|--------------------------|---------------------|----------------------|----------------------|
| Minimum net return, in % | -2.47               | -5.53                | -15.22               |
| Maximum net return, in % | 4.50                | 4.74                 | 7.19                 |
| Maximum drawdown, in %   | -5.17               | -14.70               | -19.32               |
| Sharpe ratio             | 0.42                | -0.05                | 0.14                 |

## Cash and Cash Equivalents

as of 29.02.2024

| Instrument Name           | Currency | Weight |
|---------------------------|----------|--------|
| Cash and Cash Equivalents |          | 0.41%  |

## Top 15 positions by segment

as of 29.02.2024

| Instrument Name <sup>3</sup>       | Currency | Coupon p.a. | Maturity date | Weight        |
|------------------------------------|----------|-------------|---------------|---------------|
| <b>Fixed Income</b>                |          |             |               | <b>42.39%</b> |
| STORM FUND II STORM B-ICDNOK       | NOK      |             |               | 1.48%         |
| TREASURY BOND                      | USD      | 6.50%       | 15.11.2026    | 1.03%         |
| TREASURY BOND                      | USD      | 6.38%       | 15.08.2027    | 1.02%         |
| ANHEUSER-BUSCH INBEV NV            | GBP      | 9.75%       | 30.07.2024    | 0.98%         |
| FRANCE (REPUBLIC OF)               | EUR      | 6.00%       | 25.10.2025    | 0.83%         |
| QUEBEC (PROVINCE OF)               | CAD      | 8.50%       | 01.04.2026    | 0.79%         |
| NISSAN MOTOR ACCEPTANCE COMPANY LL | USD      | 7.05%       | 15.09.2028    | 0.77%         |
| INTERNATIONAL FINANCE CORP         | MXN      | 7.00%       | 20.07.2027    | 0.69%         |
| VOLKSWAGEN FINANCIAL SERVICES N.V. | GBP      | 6.50%       | 18.09.2027    | 0.64%         |
| ROTHESAY LIFE LTD                  | GBP      | 8.00%       | 30.10.2025    | 0.64%         |
| URUGUAY (REPUBLIC OF)              | USD      | 7.88%       | 15.01.2033    | 0.58%         |
| EUROPEAN INVESTMENT BANK           | GBP      | 6.00%       | 07.12.2028    | 0.56%         |
| PANAMA (REPUBLIC OF)               | USD      | 9.38%       | 01.04.2029    | 0.55%         |
| M&G PLC                            | USD      |             | 20.10.2048    | 0.49%         |
| PERU (REPUBLIC OF)                 | USD      | 8.75%       | 21.11.2033    | 0.48%         |
| <b>Equities</b>                    |          |             |               | <b>47.65%</b> |
| JAPAN TOBACCO INC                  | JPY      |             |               | 0.25%         |
| NWS HOLDINGS LTD                   | HKD      |             |               | 0.23%         |
| INTERNATIONAL BUSINESS MACHINES CO | USD      |             |               | 0.22%         |
| ANTOFAGASTA PLC                    | GBP      |             |               | 0.22%         |
| ABBVIE INC                         | USD      |             |               | 0.21%         |
| POWER CORPORATION OF CANADA        | CAD      |             |               | 0.21%         |
| SAMSUNG CARD LTD                   | KRW      |             |               | 0.20%         |
| GLAXOSMITHKLINE                    | GBP      |             |               | 0.20%         |
| AGRICULTURAL BANK OF CHINA LTD H   | HKD      |             |               | 0.20%         |
| ALTRIA GROUP INC                   | USD      |             |               | 0.20%         |
| UNITED STATES CELLULAR CORPORATION | USD      | 6.25%       | 01.09.2069    | 0.20%         |
| KAWASAKI KISEN LTD                 | JPY      |             |               | 0.19%         |
| PETROLEO BRASILEIRO PREF SA        | BRL      |             |               | 0.19%         |
| UNIPOL GRUPPO FINANZIARIO          | EUR      |             |               | 0.19%         |

<sup>2</sup> 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.<sup>3</sup> 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.

| Instrument Name <sup>3</sup> | Currency | Coupon p.a. | Maturity date | Weight |
|------------------------------|----------|-------------|---------------|--------|
| MALAYAN BANKING              | MYR      |             |               | 0.19%  |

## Top 5 positions by segment

as of 29.02.2024

| Instrument Name <sup>4</sup>       | Currency | Weight       |
|------------------------------------|----------|--------------|
| <b>Alternatives</b>                |          | <b>9.55%</b> |
| INVESCO MORNINGSTAR US EN INFRA ML | USD      | 2.00%        |
| BSF GL REAL ASSET SECURITIES FD D3 | USD      | 1.47%        |
| ASIAN ENERGY IMPACT TRUST PLC      | USD      | 0.39%        |
| THE RENEWABLES INFRASTRUCTURE GROU | GBP      | 0.31%        |
| GREENCOAT UK WIND PLC              | GBP      | 0.27%        |

## 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 can have a material negative effect on the return, depending on the relevant sector, industry and company exposure.

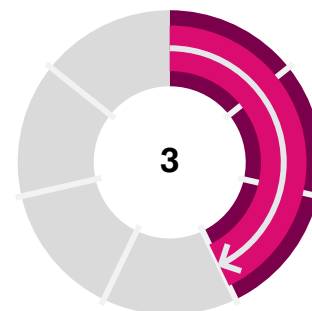
The product's investment objectives, risks, charges and expenses, as well as more complete information about the product, are provided in the prospectus (or relevant offering document), which should be read carefully before investing.

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**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<sup>5</sup>

PRIIP SRI



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

The scenarios presented are an estimate of future performance based on evidence from the past on how the value of this investment varies, and/or current market conditions and are not an exact indicator. What you will get will vary depending on how the market performs and how long you keep the investment/product. Future performance might also be subject to taxation, which depends on the personal situation of each investor and which may change in the future. An investment may lead to a financial loss.

The distribution target of 5% p.a. is not guaranteed. The fund management may decide to make a partial repayment provided that all income and realized capital gains from the most recent full financial year and the preceding financial years have been fully distributed.

### Target return is not a projection, prediction, or guarantee of future results.

While CS believes that the assumptions upon which such targeted returns are based are reasonable, such targeted returns are not necessarily a valid guide to future performance, and the actual results may differ from any performance targets set forth in this document. The targeted return objective is based on the manager's analysis and evaluation of investment opportunities and on numerous investment-specific assumptions that may not be consistent with future market conditions and that may significantly affect actual investment results. Each of these assumptions may involve a significant element of subjective judgment and may be adversely affected by post-investment changes in market conditions. Material assumptions include expected coupons, yield levels and dividend policy of the underlying assets in the portfolio, expected taxes and costs borne by the fund investors, and the general development of market interest rates and the market investment cycle. The attention of investors is drawn to material limitations of such assumptions. Historical data that provides the foundation for the target return is derived over a limited or possibly unrepresentative market cycle. It is further emphasized that if one or more of the underlying assumptions upon which the targeted returns are based are incorrect, actual returns may differ from the targeted returns. Historical data provide the basis for target return to some extent. However, past performance is not a guarantee or indicator of future performance. The target return presented is meant for reference only, and may be amended, modified or superseded at any time. Every investor is urged to personally verify the accuracy of target return and to consult all relevant information in order to construe his own independent opinion, if necessary, with the assistance of a specialist, before taking any investment decision. There can be no assurance that all relevant factors in establishing the targeted returns have been taken into account or that the assumptions are accurate in light of actual changes in the market and/or economic conditions affecting the investments.

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<sup>5</sup> The risk indicator assumes you keep the Product for 5 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.

## 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.  |
| Ex post  | Refers to metrics based on historical data  |
| 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  |
| Sharpe ratio                                     | The Sharpe ratio gives the excess return per unit of risk (in terms of standard deviation). The higher the ratio, the better the risk-return profile of the fund.   |
| TNA  | Total Net Assets  |
| YTD  | Year-to-date  |

## Warning statements

|                                  |  |
|----------------------------------|--|
| Asset breakdown                  | Indicative allocation may change over time. All holdings are shown strictly for information purposes only and do not constitute investment recommendations of Credit Suisse. Please note that this does not constitute an offer or a solicitation to buy or sell any interest or any investment. |
| 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.   |
| Yield to maturity/Yield to worst | The shown yield to maturity/yield to worst is calculated as of 31.03.2024 and does not take into account costs, changes in the portfolio, market fluctuations and potential defaults. The yield to maturity / yield to worst is an indication only and is subject to change.                     |

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