

CSIF (Lux) Equities Japan

Class DB CHF

Investment policy

The fund is managed with a "passive" approach and is distinguished by its broad diversification, minimal tracking error and cost-effective management. The aim of the fund is to track the reference index as closely as possible and to minimize performance deviations from the benchmark.

Fund Facts

as per 31/05/2016

Fund manager since	05/11/2013
Location	Zurich
Fund domicile	Luxembourg
Fund currency	JPY
Ucits III-Compliant	No
Close of financial year	31. Dec
Total net assets (in millions)	12,539.11
Inception date	23/10/2015
All-in Fee in % p.a.	0.03
Subscription spread (remains within the fund) in %	0.03
Redemption spread (remains within the fund) in %	0.03
Subscription / Redemption Cut-Off	16:00/16:00
Benchmark (BM)	MSCI Japan (NR)
Benchmark (BM) Bloomberg Ticker	NDDLJN

Unit Class	Category DB (capital growth)
Unit class currency	CHF
ISIN number	LU1004508443
Bloomberg Ticker	CSIFEJC LX
Net asset value (NAV)	974.77
Redemptions	Daily
EU taxation	Out of scope

Risks

- Certain risks relating to the Fund are set out under the heading "Risk Factors" in the Fund's prospectus.
- As the Fund's investments may be denominated in currencies other than the Fund's currency, the overall fund values can be impacted by changing exchange rates.
- The Fund offers no capital protection (investors may lose part or all of their investments in this product).
- Investors should also be aware that the Fund may have further risks in addition to those generally applicable to emerging markets.

Statistical information

as per 31/05/2016	1 year	3 years
Annualized volatility in %	-	-
Tracking Error (Ex post)	-	-
Beta	-	-

Number of holdings

as per 31/05/2016	
Fund	320
Benchmark	318

Net performance in CHF (rebased to 100) ²⁾

According to MiFID standards (Markets in Financial Instruments Directive) no performance figures shall be made available to private investors if the product was launched less than twelve months ago.

Net performance in CHF ²⁾

as per 31/05/2016	1 month	3 months	YTD	1 year	3 years	5 years
Fund	2.69	8.28	-3.84	-	-	-
Benchmark	2.65	8.26	-3.85	-	-	-

Sectors in %

	Fund	Benchmark
Consumer Discretionary	20.59	20.64
Industrials	19.83	19.84
Financials	17.42	17.43
Information Technology	10.07	10.09
Health Care	8.67	8.70
Consumer Staples	8.50	8.50
Telecommunication Services	6.25	6.26
Materials	5.53	5.53
Liquid Assets	0.13	-
Others	3.02	3.02

Countries in %

as per 31/05/2016

	Fund	Benchmark
Japan	99.87	100.00
Cash/Cash Equivalents	0.13	-

Top ten holdings in %

as per 31/05/2016

Toyota Motor	4.96
Mitsubishi UFJ Fin. Grp.	2.28
KDDI Corp	1.96
Softbank Corp	1.93
Honda Motor	1.66
Sumitomo Mitsui Fin.	1.56
Japan Tobacco	1.56
Mizuho Financial	1.33
NTT Docomo	1.28
Sony	1.26
Total	19.76

¹⁾ The calculation of the risk indicator is based on the CESR/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.

²⁾ Historical performance indications and financial market scenarios are no guarantee for current or future performance. Performance indications do not consider commissions levied at subscription and/or redemption.

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