

Risk profile (SRRI) <sup>1)</sup>

1	2	3	4	5	6	7
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## CSIF (Lux) Equity Emerging Markets

Class FB USD

### 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 Emerging Markets Index captures large and mid cap representation in Emerging Markets (EM) countries. The index covers approximately 85% of the free float-adjusted market capitalization in the Emerging Markets equity universe.

### Fund facts

#### Investment manager

Credit Suisse Asset Management (Schweiz) AG,  
Index Solutions Team

#### Investment manager since

05.11.2012, 05.11.2012

#### Location

Zurich

#### Management company

Credit Suisse Fund  
Management S.A.

#### Fund domicile

Luxembourg

#### Fund currency

USD

#### Close of financial year

31. Dec

#### Total net assets (in millions)

995,11

#### Inception date

17.06.2016

#### Ongoing charge <sup>3)</sup>

0,30%

#### Subscription spread (remains within the fund) in %

0,16

#### Redemption spread (remains within the fund) in %

0,48

#### Subscription / Redemption Cut-Off

15:00/15:00

#### Benchmark (BM)

MSCI EM (NR)

#### Benchmark (BM) Bloomberg Ticker

NDUEEGF

#### Securities lending

Yes

#### Unit Class

Category FB

(capital growth)

#### Unit class currency

USD

#### ISIN number

LU1419775983

#### Bloomberg ticker

CSEEMFU LX

#### Net Asset Value

185,67

#### Redemptions

Daily

#### Sales registration:

Australia (Wholesale Clients), Austria, France, Germany, Ireland, Italy, Liechtenstein, Luxembourg, Netherlands, Singapore (Institutional Investors), Spain, Sweden, Switzerland, United Kingdom

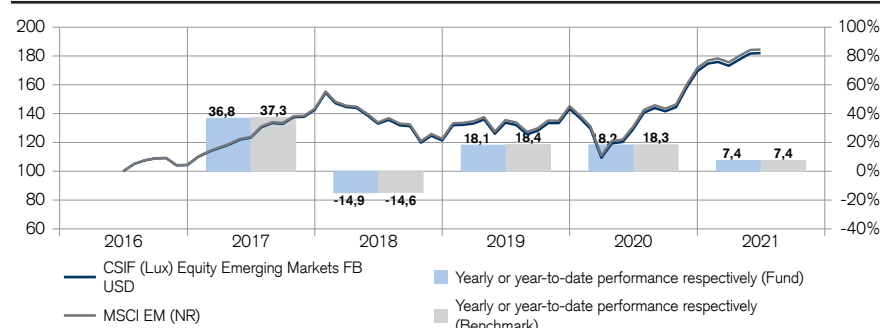
### Fund Statistics

	3 years	5 years
Annualised volatility in %	19,16	16,48
Tracking Error (Ex post)	0,23	0,20
Beta	1,00	1,00

### Number of holdings

Fund	1'418
Benchmark	1'413

### Net performance in USD (rebased to 100) and yearly performance <sup>2)</sup>



### Net performance in USD <sup>2)</sup>

	1 month	3 months	YTD	1 year	3 years	5 years
Fund	0,20	5,12	7,40	40,98	36,85	82,03
Benchmark	0,17	5,05	7,45	40,90	37,77	84,47

### Sectors in %

	Fund	Benchmark
Information Technology	20,40	20,41
Financials	17,79	17,79
Consumer Discretionary	17,59	17,58
Communication Services	11,25	11,26
Materials	8,41	8,41
Consumer Staples	5,67	5,62
Health Care	5,05	5,04
Energy	5,01	5,03
Liquid Assets	1,83	0,01
Others	7,00	8,85

### Currencies in %

	Fund	Benchmark
HKD	26,27	26,11
TWD	13,98	13,95
KRW	13,22	13,22
INR	9,84	9,90
USD	7,02	7,29
BRL	5,24	5,22
CNY	4,89	4,78
ZAR	3,53	3,53
RUB	2,98	2,97
Others	13,04	13,04

### Countries in %

	Fund	Benchmark
China	37,56	37,50
Taiwan	13,95	13,95
South Korea	13,20	13,22
India	9,82	9,90
Brazil	5,20	5,22
South Africa	3,53	3,53
Russia	3,34	3,34
Saudi Arabia	2,86	2,86
Cash/Cash Equivalents	1,83	0,01
Mexico	1,74	1,74
Thailand	1,61	1,60
Others	5,36	7,13

### Top 10 holdings in %

Taiwan Semiconductor Manufacturing Co Ltd	6,11
Tencent Holdings Ltd	5,03
Alibaba Group Holding Ltd	4,98
Samsung Electronics	3,97
Meituan Dianping	1,73
Naspers Ltd.	1,06
Vale	1,04
Reliance Industries	0,94
China Construction Bank	0,88
Infosys Ltd	0,84
<b>Total</b>	<b>26,59</b>

<sup>1)</sup> 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 not a risk-free investment either.

<sup>2)</sup> 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.

<sup>3)</sup> 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.

<sup>4)</sup> The exclusions of the Swiss association for responsible investments (SVVK-ASIR) apply only to in-house funds and products. External funds, ETFs, and futures are not included.

## 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. 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.

## Exclusion of controversial weapons producers <sup>5)</sup>

Credit Suisse Index 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.

<sup>5)</sup> The exclusions of the Swiss association for responsible investments (SVVK-ASIR) apply only to in-house funds and products. External funds, ETFs, and futures are not included.

## Contact

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Data sources as of June 30, 2021: Credit Suisse, otherwise specified.

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Equities are subject to market forces and hence fluctuations in value, which are not entirely predictable. Emerging market investments usually result in higher risks such as political, economic, credit, exchange rate, market liquidity, legal, settlement, market, shareholder and creditor risks. Emerging markets are located in countries that possess one or more of the following characteristics: a certain degree of political instability, relatively unpredictable financial markets and economic growth patterns, a financial market that is still at the development stage or a weak economy.

Investments in foreign currencies involve the additional risk that the foreign currency might lose value against the investor's reference currency.

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### Important information for investors in Spain

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