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Please refer to the prospectus/information document of the fund and to the KIID/KID (as applicable) before making any final investment decisions.

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November 30, 2023

Hong Kong & Singapore

Credit Suisse Carmignac Emerging Markets Multi-Asset Fund

Class BH EUR

Investment policy ³⁾

The Mixed Fund is actively managed aiming to achieve a return of 5% above 1 month interest of reference rate corresponding to the currency of the share class over the medium term. In order to reach its objective, the Fund invests mainly in Emerging Market countries. Investments are made in equities, equity type securities and, debt instruments such as, but not limited to, fixed rate bonds, zero bonds, floating rate notes and perpetual bonds issued by governments, semi-private and private issuers. The Fund invests without being restricted to a certain currency, industrial sector or rating of the issuer. If considered to be in the best interest of shareholders, the Fund can hold up to 100% of its net assets in cash and money market instruments.

Fund facts

Fund manager ⁷⁾

Credit Suisse Investment Solutions & Sustainability /
Carmignac Portfolio Management

Fund manager since 12/12/2017

Location Zurich / Paris

Investment manager

Credit Suisse AG / Carmignac Gestion Luxembourg
S.A.

Management company MultiConcept Fund Management
S.A.

Fund domicile Luxembourg

Fund currency USD

Close of financial year 31. Dec

Total net assets (in millions) 24.86

Inception date 09/05/2018

Management fee p.a. ²⁾ 1.50%

Ongoing charge ²⁾ 2.08%

Benchmark (BM)

Euro Short-Term Rate (€STR) + 5% p.a. (01/22)

Swinging single pricing (SSP) ⁸⁾ Yes

Unit class **Category BH**

(capital growth)

Unit class currency EUR

ISIN number LU1720511895

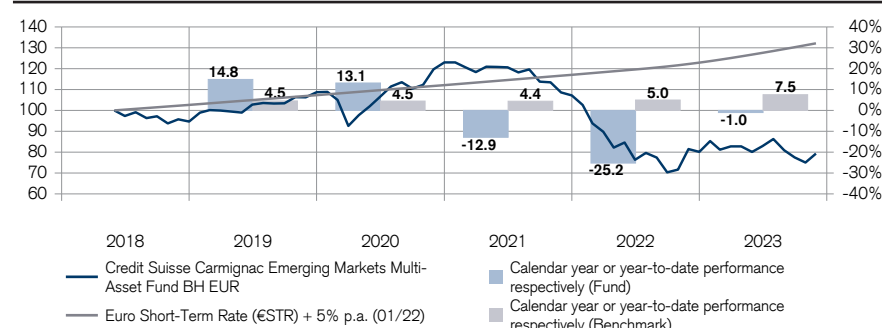
Bloomberg ticker CSCBHE LX

Net Asset Value 78.50

Strategic Co-operation between Carmignac and Credit Suisse

- Assembling of a strong, experienced and complementary team of senior portfolio managers.
- Renowned expertise in Emerging Markets stretching back more than 25 years.
- Credit Suisse's deep expertise in investment strategy combined with Carmignac's pioneering emerging market investment skills.

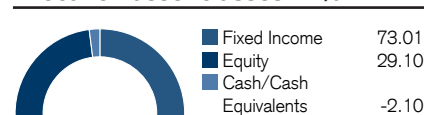
Net performance in EUR (rebased to 100) and yearly performance ¹⁾



Net performance in EUR ¹⁾

	1 month	3 months	YTD	1 year	3 years	5 years
Fund	5.71	-1.97	-1.02	-2.67	-33.75	-17.16
Benchmark	0.70	2.13	7.53	8.10	18.29	29.22

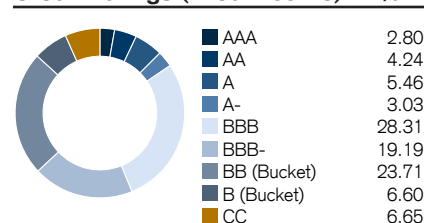
Allocation asset classes in % ⁴⁾



Regions in %



Credit Ratings (fixed income) in %



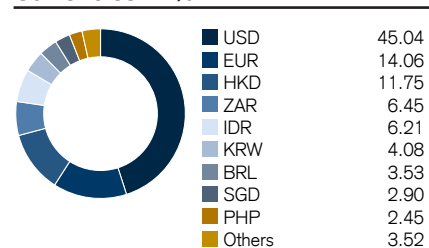
Allocation of bonds in %

Emerging Market Bonds Hard Currency	63.82
Emerging Market Bonds Local Currency	36.18
Total	100.00

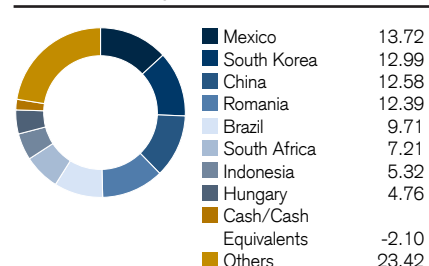
Fund statistics

	3 years	5 years
Annualised volatility in %	17.01	15.98
Information ratio	-1.10	-0.56
Tracking Error (Ex post)	16.92	15.96
Maximum draw down in % ⁶⁾	-42.83	-42.83

Currencies in % ⁵⁾



Countries in %



Duration and Yield

Gross portfolio yield in %	5.96
Average remaining term to maturity in years	10.57
Modified duration (Fixed Income only) in years	5.50

Top 10 holdings in %

Position	as % of assets
Romania	8.00
Samsung Electronics	7.00
Indonesia	4.95
Hungary	4.76
Petroleos Mexicanos	4.58
Mexican Bonos	4.47
Vietnam	4.32
Benin	3.89
Romania	3.70
Brazil	3.53
Total	49.20

¹⁾ Past performance does not predict future returns. Neither simulated nor historical performance is a reliable indicator for current or future performance.

²⁾ 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.

³⁾ Target returns reflect a through-cycle objective based on historical data, and in any given year performance can vary significantly from this target depending on market returns and manager performance. Target Return indications are no projection, prediction or reliable indicator for future performance, and there is no certainty that the expected returns/volatilities will be reached.

⁴⁾ Asset Allocation presented on this page may change over time.

⁵⁾ After hedging on fund level

⁶⁾ Maximum drawdown is the most negative cumulative return over a given time period.

⁷⁾ The individuals mentioned above only conduct regulated activities in the jurisdiction(s) where they are properly licensed. Please contact your Relationship Manager for further information.

⁸⁾ For more details, please refer to the relevant chapter "Net Asset Value" of the Fund's prospectus.

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.
- 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 Fund's use of leverage may lead to an amplified reaction to market movements, i.e. increase the volatility of the Fund and may amount to a more substantial loss than in unleveraged products.

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.

The full offering documentations including complete information on risks may be obtained free of charge from a Credit Suisse representative or where available via <https://www.credit-suisse.com/microsites/multiconcept/en/our-funds.html>.

Contact

e-mail: list.wealth-funds@credit-suisse.com

Data sources as of November 30, 2023: Credit Suisse, otherwise specified.

For more information regarding this fund, please contact your Relationship Manager.

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