

CS (Lux) Edutainment Equity Fund DBP USD

Fund information

Equity

463'631'733

Fund total net assets in USD

Share class TNA, USD 15'295'870	Share class NAV, USD 923.03	All-In fee in % 0.1425%
MTD (net) return -5.74% Bench. -3.09%	QTD (net) return -19.43% Bench. -8.89%	YTD (net) return -19.43% Bench. -8.89%

Fund details

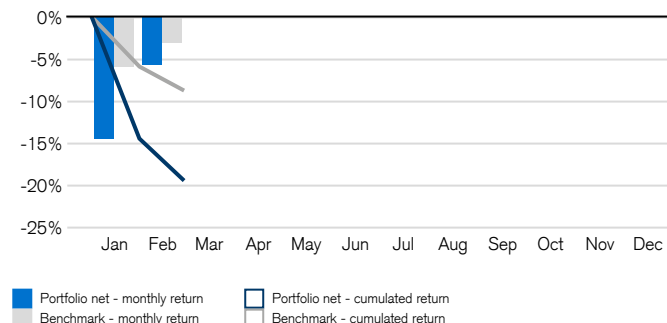
Investment Manager	Kirill Pyshkin
Fund launch date	25.09.2019
Share class launch date	25.09.2019
Share class	DBP
Share class currency	USD
Distribution policy	accumulating
Fund domicile	Luxembourg
ISIN	LU2025863171
Benchmark	MSCI World ESG Leaders (NR)

Investment Policy

The fund assets are invested globally in innovative companies that disrupt the traditional approach to education along three fast growing subthemes: innovative business models, digital content, and systems & tools. The fund offers a diversified exposure to the Edutainment universe by investing in "pure-play" companies which are typically small to mid-sized. The investment objective is long-term capital appreciation from actively managed exposure to this emerging secular growth theme.

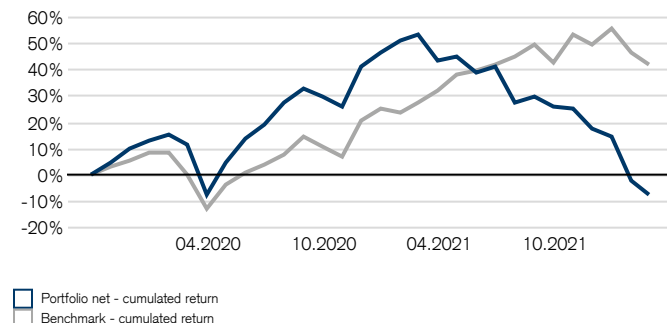
Performance overview* - monthly & cumulated

since 01.01.2022



Performance overview* - cumulated

since 01.10.2019



Performance overview* - monthly & YTD

since 01.01.2022, in %

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Portfolio net	-14.53	-5.74											-19.43
Benchmark	-5.98	-3.09											-8.89
Relative net	-8.55	-2.64											-10.55

Performance overview*

since 01.10.2019, in %

	Rolling Returns			Annualized Returns			
	1 month(s)	3 month(s)	1 year	3 years	5 years	ITD	
Portfolio net	-5.74	-21.91	-40.05	n/a	n/a	-3.45	
Benchmark	-3.09	-4.78	11.72	n/a	n/a	15.59	
Relative net	-2.64	-17.13	-51.78	n/a	n/a	-19.04	

Risk overview - ex post

since 01.10.2019, in %

	Annualized risk, in %			
	1 year	3 years	5 years	ITD
Portfolio volatility	16.98	n/a	n/a	24.05
Benchmark volatility	14.15	n/a	n/a	18.36
Tracking error	15.07	n/a	n/a	15.75

Performance overview - yearly*

since 01.10.2019, in %

	2019	2020	2021	2022
Portfolio net	12.76	29.53	-21.94	-19.43
Benchmark	8.34	15.30	24.70	-8.89
Relative net	4.42	14.23	-46.64	-10.55

Potential Risks

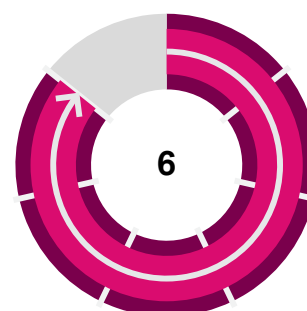
The Fund's risk and reward profile does not reflect the risk inherent in future circumstances that differ from what the Fund has experienced in the recent past. This includes the following events which are rare but can have a large impact.

- **Credit risk:** Issuers of assets held by the Fund may not pay income or repay capital when due. The Fund's investments generally have low credit risk.
- **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.
- **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.

Risk status*

SRRI metric



Asset breakdown – by sector

In % of economic exposure

	Portfolio
Systems and Tools	41.0%
Digital Content	33.6%
Innovative Services	25.0%
Cash/Cash Equivalents	0.3%

Asset breakdown - by risk country

In % of total economic exposure

	in %	Portfolio
United States	36.15	
Japan	21.02	
China	7.59	
United Kingdom	7.56	
India	6.02	
Australia	5.78	
Brazil	4.85	
Canada	3.96	
Israel	3.40	
Russian Federation	1.29	
Others	2.38	

Asset breakdown - by risk currency

In % of total economic exposure

	in %	Portfolio
USD	36.35	
JPY	21.03	
GBP	7.63	
CNY	7.59	
INR	6.06	
AUD	5.79	
BRL	4.85	
CAD	3.96	
ILS	3.40	
Others	3.33	

Top 10 positions

Instrument Name	Portfolio	ESG rating	Controversy flag
CHEGG INC	4.37%	BB	Green
LEARNING TECHNOLOGIES GROUP PLC	4.27%	BBB	Green
STRIDE INC	3.97%	BB	Green
DOCEBO INC	3.96%	A	Green
IFLYTEK A	3.76%	BB	Yellow
COURSERA INC	3.72%	BBB	Green
UPWORK INC	3.54%	A	Green
WORKDAY INC CLASS A	3.45%	A	Green
FIVERR INTERNATIONAL LTD	3.40%	A	Green
RELX PLC	3.29%	AAA	Green

Portfolio Summary

The fund has sustainable investments as a primary investment objective (within the meaning of Article 9 of Regulation (EU) 2019/2088). The objective is attained through a dedicated investment process focusing on investments in themes and sectors whose economic activities address specific ESG challenges according to the CSAM Sustainable Investing Policy (www.credit-suisse.com/esg).

ESG Characteristics

	ESG Benchmark	ESG Integration	Engagement	Exclusion Criteria	Proxy Voting
Applied criteria	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

ESG overview

According to MSCI ESG methodology

	Portfolio	Benchmark
Overall ESG quality rating	A	AAA
Overall ESG quality score	6.34	8.82
Coverage for MSCI Rating/Scoring	81.26%	99.93%
Weighted Average MSCI Carbon Intensity (Tons of CO2e/\$M sales)	35.39	77.63

Asset breakdown - by ESG rating

In % of total economic exposure

	Portfolio	Benchmark	Relative	Portfolio Benchmark
AAA	3.29	23.19	-19.90	
AA	18.91	32.69	-13.77	
A	23.07	28.11	-5.04	
BBB	7.99	15.40	-7.41	
BB	22.26	0.54	21.72	
B	5.74	n/a	5.74	
Others	18.74	0.07	18.67	

Asset breakdown - by ESG rating momentum

In % of total economic exposure

	Portfolio	Benchmark	Relative	Portfolio Benchmark
Strong upward	n/a	0.43	-0.43	
Upward	20.53	19.97	0.56	
Stable	27.07	76.35	-49.28	
Downward	6.09	3.18	2.91	
Others	46.31	0.07	46.24	

Asset breakdown - by ESG controversy flag

In % of total economic exposure

	Portfolio	Benchmark	Relative	Portfolio Benchmark
Green	77.50	45.55	31.95	
Yellow	3.76	31.63	-27.88	
Orange	n/a	22.74	-22.74	
Others	18.74	0.07	18.67	

ESG Weighted carbon emission intensity

CO2-equivalent emission intensity per \$m revenues

	Portfolio	Benchmark	Portfolio Benchmark
Consumer Discretionary	67	35	
Information Technology	23	21	
Industrials	9	133	
Communication	8	12	
Health Care	7	22	
Energy	n/a	470	
Consumer Staples	n/a	52	
Financials	n/a	5	
Materials	n/a	499	
Real Estate	n/a	87	
Utilities	n/a	517	

Key identifiers

Bloomberg ticker	CRLEEDU LX
Valor no.	48854223
Benchmark	MSCI World ESG Leaders (NR)
Benchmark Bloomberg ticker	NGSINU

Key facts

Fund management company	Credit Suisse Fund Management S.A.
UCITS	Yes
Accounting year end	31. May
Securities lending	No
Ongoing charges	0.14%
Performance fee	15.00%
Subscription notice period	daily
Subscription Settlement Period	T + 2
Redemption notice period	daily
Redemption Settlement Period	T + 2
Closing Time	15:00 CET
Swinging single pricing (SSP*)	partial swing NAV
Sales registration	Austria, Switzerland, Germany, Spain, France, Italy, Liechtenstein, Luxembourg, Singapore, Australia, Bahrain

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.
ITD	Inception-to-date
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 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
ESG Score	ESG Score which is provided by MSCI ESG, is measured on a scale from 0 (very poor) to 10 (very good). The Overall ESG Quality Score does not correspond directly to the presented underlying Environment, Social and Governance Pillar scores. The Pillar scores are derived on an absolute basis, while the Overall ESG Quality Score is adjusted to reflect the industry-specific level of ESG risk exposure. Since Pillar scores are absolute, and Overall scores are relative, the first cannot be averaged to derive the latter
Sustainable thematic	This product undertakes investments that are dedicated to addressing the United Nations Sustainable Development Goals (e.g. education or clean energy) through a thematic approach.

Disclaimer*

Performance overview	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
Swinging Single Pricing	For more details, please refer to the relevant chapter "Net Asset Value" of the fund's prospectus
Exclusions of controversial weapon	For more information on the applied norms-based exclusions please refer to: www.svk-asir.ch © In the absence of suitable and/or liquid equity index futures on ESG indices, the Sub-Fund / Fund may use equity index futures, which refer to traditional indices (non-ESG) in order to reduce various risks, for efficient portfolio management and as a way to gain or reduce market exposure
Applied ESG Characteristics	For further information on the methodology applied to assess the ESG characteristics of the investments, please refer to www.msci.com/our-solutions/esg-investing/
SRRI	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 no risk-free investment either.

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