

CSIF (Lux) Bond Corporate USD DB USD

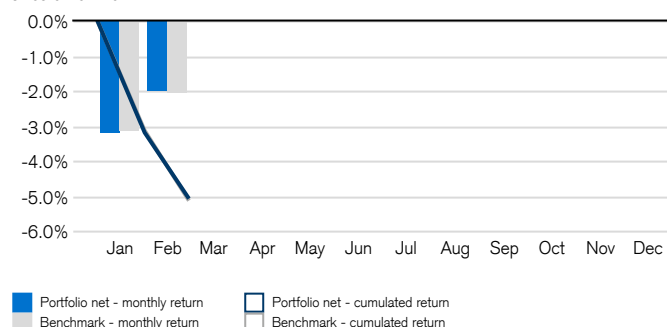
Fund information			Fund details	
Fixed income			Investment Manager	Credit Suisse Asset Management (Schweiz) AG, Index Solutions Team
56'275'979			Fund launch date	27.09.2019
Fund total net assets in USD			Share class launch date	02.12.2019
Share class TNA, USD	Share class NAV, USD	Ongoing charges	Share class	DB
24'260'443	1'037.70	0.03%	Share class currency	USD
MTD (net) return	QTD (net) return	YTD (net) return	Distribution policy	accumulating
-1.97%	-5.10%	-5.10%	Fund domicile	Luxembourg
Bench. -2.05%	Bench. -5.14%	Bench. -5.14%	Benchmark	Bloomberg Global Aggr. Corp. - USD (TR)

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 Bloomberg Barclays Global Aggregate Corporate USD Index is a flagship measure of global investment grade, fixed-rate corporate debt and is rebalanced on a monthly basis and may also be rebalanced at other times.

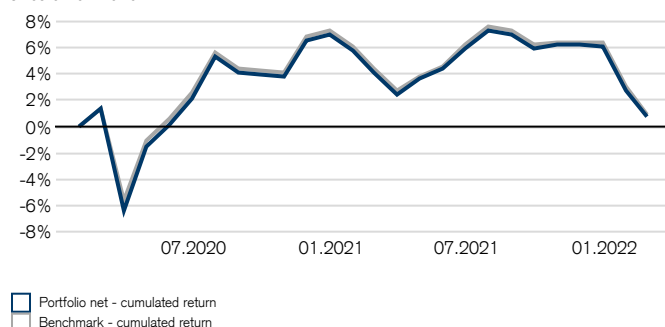
Performance overview* - monthly & cumulated

since 01.01.2022



Performance overview* - cumulated

since 01.02.2020



Performance overview* - monthly & YTD

since 01.01.2022, in %

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Portfolio net	-3.19	-1.97											-5.10
Benchmark	-3.15	-2.05											-5.14
Relative net	-0.04	0.08											0.04

Performance overview*

since 01.02.2020, in %

	Rolling Returns			Annualized Returns			
	1 month(s)	3 month(s)	1 year	3 years	5 years	ITD	
Portfolio net	-1.97	-5.21	-3.29	n/a	n/a	0.31	
Benchmark	-2.05	-5.22	-3.42	n/a	n/a	0.39	
Relative net	0.08	0.02	0.14	n/a	n/a	-0.09	

Performance overview

since 01.02.2020, in %

	Annualized risk, in %			
	1 year	3 years	5 years	ITD
Portfolio net	4.95	n/a	n/a	8.31
Benchmark	4.95	n/a	n/a	7.96
Relative net	0.11	n/a	n/a	0.44

Performance overview - yearly*

since 01.02.2020, in %

	2020	2021	2022	ITD
Portfolio net	7.00	-0.90	-5.10	0.64
Benchmark	7.24	-0.89	-5.14	0.82
Relative net	-0.23	-0.01	0.04	-0.18

Asset breakdown - by instrument currency

In % of total economic exposure

	Portfolio	Benchmark	Portfolio Benchmark
USD	99.91	100.00	
EUR	0.09	n/a	

Asset breakdown - by duration bucket

In % of total economic exposure

	Portfolio	Benchmark	Portfolio Benchmark
<1 year	1.20	0.81	
1-3 years	21.14	20.82	
3-5 years	20.40	20.37	
5-7 years	14.37	14.24	
7-10 years	11.98	13.11	
>10 years	30.90	30.65	

Asset breakdown - by Barclays rating

In % of total economic exposure

	Portfolio	Benchmark	Portfolio Benchmark
AAA	1.12	1.33	
AA+	1.00	1.36	
AA	0.76	1.51	
AA-	3.96	4.60	
A+	6.92	7.75	
A	16.01	17.02	
A-	15.56	15.33	
BBB+	18.70	17.57	
BBB	21.09	19.06	
Others	14.89	14.48	

Asset breakdown - by Barclays Four Pillar Sectors

In % of total economic exposure

	Portfolio	Benchmark	Portfolio Benchmark
Industrials	56.55	56.95	
Financial Institutions	35.23	35.13	
Utility	7.88	7.92	
Cash	0.33	n/a	
FX	0.00	n/a	

Potential Risks

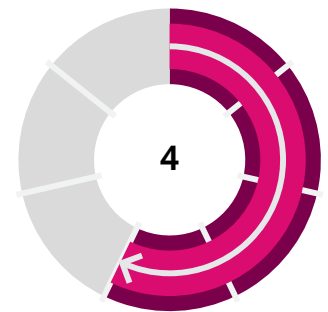
The Fund's risk and reward profile does not reflect the risk inherent in future circumstances that differ from what the Fund has experienced in the recent past. This includes the following events which are rare but can have a large impact.

- 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. However, this Fund's investments should generally have good liquidity.
- 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 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



Exclusion of controversial weapons*

Credit Suisse Index Funds and Exchange Traded 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.

Top 10 positions

In % of total economic exposure

Instrument Name	ISIN	Coupon p.a.	Maturity date	Weight
DUKE ENERGY CORP	US26441CAL90	3.95%	15.10.2023	0.57%
TORONTO-DOMINION BANK/THE	US89114QCA40	2.65%	12.06.2024	0.52%
SIEMENS FINANCIERINGSMATTSCHAPPIJ	US82620KAU79	3.40%	16.03.2027	0.47%
BPCE SA	US05583JAH59	1.65%	06.10.2026	0.43%
HSBC HOLDINGS PLC	US404280CF48	4.95%	31.03.2030	0.40%
AIA GROUP LTD	US00131LAF22	3.90%	06.04.2028	0.39%
TENCENT HOLDINGS LTD	US88032XAN49	3.98%	11.04.2029	0.38%
BAIDU INC	US056752AM06	4.38%	14.05.2024	0.37%
SOCIETE GENERALE SA	US83368RAL69	4.25%	14.09.2023	0.37%
CBQ FINANCE LTD	XS1825455030	5.00%	24.05.2023	0.37%

Top 10 issuers

In % of total economic exposure

	in %
BANK OF AMERICA CORP	2.35
JPMORGAN CHASE & CO	1.76
MORGAN STANLEY	1.51
CITIGROUP INC	1.44
GOLDMAN SACHS GROUP INC/THE	1.16
AT&T INC	1.09
VERIZON COMMUNICATIONS INC	1.08
ORACLE CORPORATION	0.94
APPLE INC	0.87
COMCAST CORPORATION	0.83

Key risk figures

	Portfolio	Benchmark
Number of securities	1'577	9'176
Percentage of top 10 weights	4.27%	0.95%
Modified duration	7.73	7.81
Yield to worst	3.08%	3.11%
Average rating	A-	BBB+

Key identifiers

ISIN	LU1815004335
Valor no.	41549318
Bloomberg ticker	CSBCUDB LX
Benchmark	Bloomberg Global Aggr. Corp. - USD (TR)
Benchmark Bloomberg ticker	BGAUTRUU
Other share classes	LU2202901828, LU2060604332, LU1815004335

Key facts

Fund management company	Credit Suisse Fund Management S.A.
UCITS	Yes
Accounting year end	31. December
Securities lending	No
Subscription notice period	daily
Subscription Settlement Period	T + 2
Redemption notice period	daily
Redemption Settlement Period	T + 2
Subscription spread (remains within the fund)	0.40%
Redemption spread (remains within the fund)	0.00%
Closing Time	14:00 CET
Sales registration	Austria, Switzerland, Germany, Spain, France, Ireland, Italy, Liechtenstein, Luxembourg, Netherlands, Singapore, Sweden, Australia

Glossary

Use of income	Indicates whether the fund distributes or reinvests the dividends received from underlying securities (Accumulating)
Accumulating	Indicates a regular reinvestment of the dividends received in the portfolio itself
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

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.svvk-asir.ch © 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.
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.



CREDIT SUISSE ASSET MANAGEMENT (Switzerland) Ltd.

Index Solutions
+41443344141
index.solutions@credit-suisse.com

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