

CSIF (Lux) Bond Corporate Global DBH EUR

Fund information

Fixed income

52'777'037

Fund total net assets in USD

Share class TNA, EUR 7'042'820	Share class NAV, EUR 967.42	Ongoing charges 0.06%

Fund details

Investment Manager	Credit Suisse Asset Management (Schweiz) AG, Index Solutions Team
Fund launch date	28.05.2018
Share class launch date	11.05.2021
Share class	DBH
Share class currency	EUR
Distribution policy	accumulating
Fund domicile	Luxembourg
Benchmark	Bloomberg Global Aggr. Corp. (TR) (EUR-H)

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 Index is a flagship measure of global investment grade, fixed-rate corporate debt. This multi-currency benchmark includes bonds from developed and emerging markets issuers within the industrial, utility and financial sectors.

Performance overview

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

Asset breakdown - by instrument currency

In % of total economic exposure

	Portfolio	Benchmark	Portfolio Benchmark
EUR	99.50	100.12	
USD	0.49	-0.13	
CAD	0.01	-0.01	
AUD	0.00	0.00	
JPY	0.00	0.00	
Others	0.00	0.02	

Asset breakdown - by duration bucket

In % of total economic exposure

	Portfolio	Benchmark	Portfolio Benchmark
<1 year	3.99	0.70	
1-3 years	19.74	23.03	
3-5 years	21.94	22.67	
5-7 years	17.39	15.75	
7-10 years	12.56	13.70	
>10 years	24.38	24.15	

Asset breakdown - by Barclays rating

In % of total economic exposure

	Portfolio	Benchmark	Portfolio Benchmark
AAA	1.32	1.05	
AA+	1.14	1.06	
AA	1.69	1.48	
AA-	5.02	4.90	
A+	7.49	7.86	
A	13.27	15.52	
A-	15.65	15.95	
BBB+	20.57	19.35	
BBB	20.37	19.14	
Others	13.47	13.68	

Asset breakdown - by Barclays Four Pillar Sectors

In % of total economic exposure

	Portfolio	Benchmark	Portfolio Benchmark
Industrials	53.29	53.54	
Financial Institutions	38.27	38.16	
Utility	7.87	8.31	
Cash	0.48	n/a	
FX	0.08	-0.01	
ABS	n/a	0.00	

Potential Risks

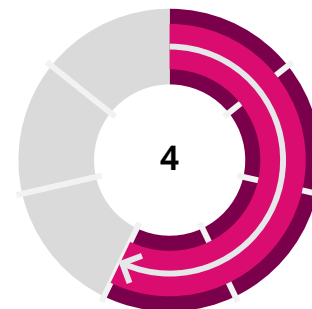
The Fund's risk and reward profile does not reflect the risk inherent in future circumstances that differ from what the Fund has experienced in the recent past. This includes the following events which are rare but can have a large impact.

- Credit risk: Issuers of assets held by the Fund may not pay income or repay capital when due. Part of the Fund's investments may 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. The Subfund will endeavor to mitigate this risk by the receipt of financial collateral given as guarantees.
- 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
UBS GROUP FUNDING SWITZERLAND AG	CH0409606354	1.25%	17.04.2025	0.44%
BAYER US FINANCE II LLC	US07274NAJ28	4.25%	15.12.2025	0.40%
ROYAL BANK OF SCOTLAND GROUP PLC	US780097BD21	3.88%	12.09.2023	0.40%
ALIBABA GROUP HOLDING LTD	US01609WAQ50	3.60%	28.11.2024	0.39%
MIZUHO FINANCIAL GROUP INC	US60687YAG44	2.84%	13.09.2026	0.39%
BNP PARIBAS SA	US09659W2J22	2.82%	19.11.2025	0.38%
BARCLAYS PLC	US06738EBL83	2.85%	07.05.2026	0.38%
VANKE REAL ESTATE HONG KONG CO LTD	XS1713193586	3.98%	09.11.2027	0.37%
TENCENT HOLDINGS LTD	US88032XBA19	2.88%	22.04.2031	0.37%
BARCLAYS PLC	US06738EBU82	2.28%	24.11.2027	0.37%

Top 10 issuers

In % of total economic exposure

	in %
BANK OF AMERICA CORP	1.46
JPMORGAN CHASE & CO	1.40
CITIGROUP INC	1.39
GOLDMAN SACHS GROUP INC/THE	1.26
MORGAN STANLEY	1.26
AT&T INC	1.18
VERIZON COMMUNICATIONS INC	1.17
WELLS FARGO & COMPANY	1.07
APPLE INC	1.04
ABBVIE INC	0.92

Key risk figures

	Portfolio	Benchmark
Number of securities	1'848	14'935
Percentage of top 10 weights	3.88%	0.63%
Modified duration	7.01	7.05
Yield to worst	1.53%	1.58%
Average rating	A-	BBB+

Key identifiers

ISIN	LU2035226146
Valor no.	49189561
Bloomberg ticker	CSBCGDE LX
Benchmark	Bloomberg Global Aggr. Corp. (TR) (EUR-H)
Benchmark Bloomberg ticker	LGCPTREH
Other share classes	LU2035226146, LU1808486572, LU1808485848

Key facts

Fund management company	Credit Suisse Fund Management S.A.
UCITS	Yes
Accounting year end	31. December
Securities lending	Yes
Subscription notice period	daily
Subscription Settlement Period	T + 3
Redemption notice period	daily
Redemption Settlement Period	T + 3
Subscription spread (remains within the fund)	0.35%
Redemption spread (remains within the fund)	0.00%
Closing Time	15:00 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
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*

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.



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