

# CSIF (IE) MSCI USA Blue UCITS ETF B USD

## Fund information

Equity

**2'685'164'903**

Fund total net assets in USD

|                                                    |                                                    |                                                  |
|----------------------------------------------------|----------------------------------------------------|--------------------------------------------------|
| Share class TNA, USD<br><b>2'685'164'903</b>       | Share class NAV, USD<br><b>195.59</b>              | Ongoing charges <sup>1</sup><br><b>0.09%</b>     |
| MTD (net) return<br><b>-4.16%</b><br>Bench. -4.15% | QTD (net) return<br><b>-4.16%</b><br>Bench. -4.15% | YTD (net) return<br><b>5.75%</b><br>Bench. 5.72% |

## Fund details

|                         |                                                                   |
|-------------------------|-------------------------------------------------------------------|
| Investment Manager      | Credit Suisse Asset Management (Schweiz) AG, Index Solutions Team |
| Fund launch date        | 13.03.2020                                                        |
| Share class launch date | 13.03.2020                                                        |
| Share class             | B                                                                 |
| Share class currency    | USD                                                               |
| Distribution policy     | Accumulating                                                      |
| Fund domicile           | Ireland                                                           |
| Benchmark               | MSCI USA (NR)                                                     |

## Investment Objective

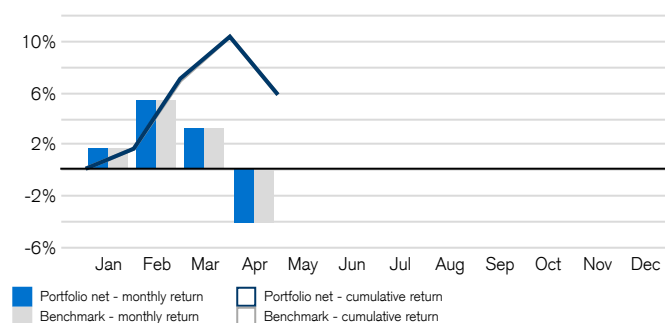
The CSIF (IE) MSCI USA Blue UCITS ETF is a physically replicated, Irish based ETF. The investment objective is to replicate the reference index as closely as possible and to minimize performance deviations from the benchmark. The MSCI USA Index is designed to measure the performance of the large and mid cap segments of the US markets. The ETF is unhedged.

The fund follows the exclusion recommendations of the Swiss Association for Responsible Investments ([www.svvk-asir.ch](http://www.svvk-asir.ch)). The recommendations affect issuers whose conduct or products violate the normative criteria of SVVK-ASIR, e.g. violations of international conventions or production of controversial weapons. This fund is not a sustainable fund and it does not integrate any environmental, social and governance (ESG) considerations into its investment process. The fund does not meet Credit Suisse Asset Management (CSAM) Sustainable Investing Policy, nor any specific client or investor sustainability preferences.

Investing involves risk including the risk of loss of capital. Past performance does not predict future returns. Neither simulated nor historical performance is a reliable indicator for current or future performance.

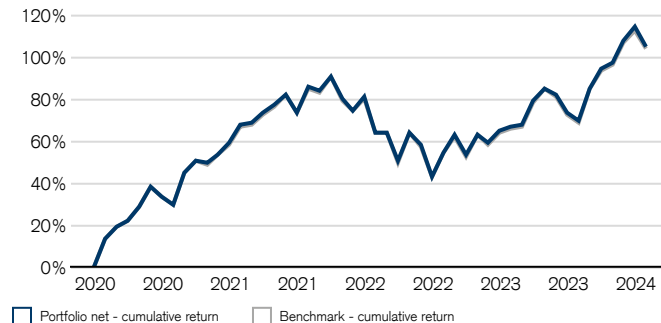
## Performance overview - monthly & cumulative

since 01.01.2024



## Performance overview - cumulative

since 01.04.2020



## Performance overview - monthly & YTD

since 01.01.2024, in %

|               | Jan  | Feb  | Mar  | Apr   | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | YTD  |
|---------------|------|------|------|-------|-----|-----|-----|-----|-----|-----|-----|-----|------|
| Portfolio net | 1.54 | 5.34 | 3.15 | -4.16 |     |     |     |     |     |     |     |     | 5.75 |
| Benchmark     | 1.53 | 5.32 | 3.15 | -4.15 |     |     |     |     |     |     |     |     | 5.72 |
| Relative net  | 0.01 | 0.02 | 0.01 | -0.01 |     |     |     |     |     |     |     |     | 0.03 |

<sup>1</sup> 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.

## Performance overview

since 01.04.2020, in %

|                     | Rolling Returns |             |             | Annualized Returns |            |             |
|---------------------|-----------------|-------------|-------------|--------------------|------------|-------------|
|                     | 1 months        | 3 months    | 1 year      | 3 years            | 5 years    | ITD         |
| Portfolio net       | -4.16           | 4.14        | 22.95       | 6.96               | n/a        | 19.22       |
| Benchmark           | -4.15           | 4.12        | 22.76       | 6.86               | n/a        | 19.07       |
| <b>Relative net</b> | <b>-0.01</b>    | <b>0.02</b> | <b>0.19</b> | <b>0.10</b>        | <b>n/a</b> | <b>0.15</b> |

## Risk overview - ex post

since 01.04.2020, in %

|                       | Annualized risk, in % |             |            |             |
|-----------------------|-----------------------|-------------|------------|-------------|
|                       | 1 year                | 3 years     | 5 years    | ITD         |
| Portfolio volatility  | 15.34                 | 17.89       | n/a        | 18.30       |
| Benchmark volatility  | 15.30                 | 17.85       | n/a        | 18.27       |
| <b>Tracking error</b> | <b>0.07</b>           | <b>0.09</b> | <b>n/a</b> | <b>0.10</b> |

## Performance overview - yearly

since 01.04.2020, in %

|                     | 2020        | 2021        | 2022         | 2023        | 2024        | ITD         |
|---------------------|-------------|-------------|--------------|-------------|-------------|-------------|
| Portfolio net       | 50.79       | 26.61       | -19.88       | 26.75       | 5.75        | 105.02      |
| Benchmark           | 50.47       | 26.45       | -19.85       | 26.49       | 5.72        | 103.95      |
| <b>Relative net</b> | <b>0.31</b> | <b>0.15</b> | <b>-0.03</b> | <b>0.26</b> | <b>0.03</b> | <b>1.07</b> |

## Asset breakdown by instrument currency

In % of total economic exposure

|     | Portfolio | Benchmark |
|-----|-----------|-----------|
| USD | 100.00    | 100.00    |
| EUR | 0.00      | -         |

## Asset breakdown by MSCI country

In % of total economic exposure

|               | Portfolio | Benchmark |
|---------------|-----------|-----------|
| United States | 99.96     | 100.00    |
| Others        | 0.04      | 0.00      |

## Asset breakdown by GICS sector

In % of total economic exposure

|                        | Portfolio | Benchmark |
|------------------------|-----------|-----------|
| Information Technology | 29.17     | 29.15     |
| Financials             | 13.01     | 12.99     |
| Health Care            | 12.16     | 12.15     |
| Consumer Discretionary | 10.37     | 10.36     |
| Communication          | 9.17      | 9.15      |
| Industrials            | 8.92      | 9.12      |
| Consumer Staples       | 6.05      | 6.04      |
| Energy                 | 4.14      | 4.13      |
| Materials              | 2.41      | 2.39      |
| Others                 | 4.59      | 4.52      |

## Asset breakdown by market capitalization

In % of total economic exposure (in USD)

|          | Portfolio | Benchmark |
|----------|-----------|-----------|
| 5B-10B   | 0.73      | 0.71      |
| 10B-20B  | 5.64      | 5.54      |
| 20B-30B  | 4.64      | 4.61      |
| 30B-50B  | 9.54      | 9.49      |
| 50B-100B | 13.50     | 13.48     |
| >100B    | 65.87     | 66.15     |
| Others   | 0.07      | 0.02      |

## Potential Risks

The ETF's risk and reward profile does not reflect the risk inherent in future circumstances that differ from what the ETF 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 ETF investments may be prone to reduced liquidity during certain circumstances.
- **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.

This section is not exhaustive, for more risks, please refer to the Prospectus.

The product's investment objectives, risks, charges and expenses, as well as more complete information about the product, are provided in the prospectus and KIID (or relevant offering document), which should be read carefully before investing.

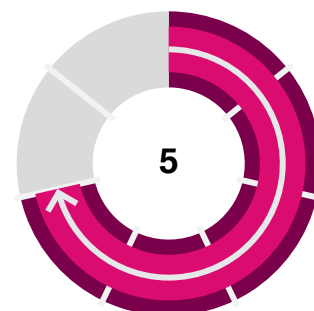
**Investors may lose part or all of their invested amount.**

**The full offering documentation including complete information on risks may be obtained free of charge from a Credit Suisse client advisor, representative, or, where applicable, via Fundsearch ([credit-suisse.com/fundsearch](https://credit-suisse.com/fundsearch)).**

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## Risk profile<sup>2</sup>

PRIIP SRI



Larger values (up to 7) indicate higher risk while lower values (up to 1) indicate lower risk.

<sup>2</sup> The risk indicator assumes you keep the Product for 7 years. The actual risk can vary significantly if you redeem at an early stage and you may get back less. The Summary Risk Indicator is a guide to the level of risk of this Product compared to other products. It shows how likely it is that the Product will lose money because of movements in the markets. Be aware of currency risk if your reference currency differs from the currency of the Product. You may receive payments in a different currency, so the final return you will get depends on the exchange rate between the two currencies. Investors shall note that the Product may be exposed to further risks such as operational, counterparty, political, sustainability and legal risks that are not included in the Summary Risk Indicator. This Product does not include any protection from future market performance so you could lose some or all of your investment.

Top 10 positions

In % of total economic exposure

| Instrument Name <sup>3</sup> | Weight | GICS sector            |
|------------------------------|--------|------------------------|
| MICROSOFT CORP               | 6.22%  | Information Technology |
| APPLE INC                    | 5.66%  | Information Technology |
| NVIDIA CORP                  | 4.83%  | Information Technology |
| AMAZON COM INC               | 3.68%  | Consumer Discretionary |
| ALPHABET INC CLASS A         | 2.18%  | Communication          |
| META PLATFORMS INC CLASS A   | 2.16%  | Communication          |
| ALPHABET INC CLASS C PAR     | 1.92%  | Communication          |
| ELI LILLY                    | 1.43%  | Health Care            |
| BROADCOM INC                 | 1.31%  | Information Technology |
| JPMORGAN CHASE               | 1.25%  | Financials             |

Top 10 issuers

In % of total economic exposure

| Issuer name <sup>3</sup> | Weight |
|--------------------------|--------|
| MICROSOFT CORP           | 6.22%  |
| APPLE INC                | 5.66%  |
| NVIDIA CORP              | 4.83%  |
| ALPHABET INC             | 4.10%  |
| AMAZON.COM INC           | 3.68%  |
| META PLATFORMS INC       | 2.16%  |
| ELI LILLY AND COMPANY    | 1.43%  |
| BROADCOM INC             | 1.31%  |
| JPMORGAN CHASE & CO      | 1.25%  |
| TESLA INC                | 1.19%  |

Key risk figures

|                      | Portfolio | Benchmark |
|----------------------|-----------|-----------|
| Number of securities | 611       | 612       |

Key identifiers

|                            |                                         |
|----------------------------|-----------------------------------------|
| Instrument Name            | CSIF (IE) MSCI USA Blue UCITS ETF B USD |
| ISIN                       | IE00BJBYDR19                            |
| Valor no.                  | 51552125                                |
| Benchmark                  | MSCI USA (NR)                           |
| Benchmark Bloomberg ticker | NDDUUS                                  |
| Other share classes        | IE00BJBYDR19                            |

Risk overview - ex post

|      | 3 years   |
|------|-----------|
|      | Portfolio |
| Beta | 1.00      |

Key facts

|                                             |                                                   |
|---------------------------------------------|---------------------------------------------------|
| Fund management company                     | Came Global Fund Managers (Ireland) Limited       |
| UCITS                                       | Yes                                               |
| SFDR Classification <sup>4</sup>            | Article 6                                         |
| Accounting year end                         | 31. March                                         |
| Securities lending                          | No                                                |
| Replication methodology                     | physical / optimized (equities) / sampled (bonds) |
| Subscription notice period                  | daily                                             |
| Subscription settlement period              | T + 2                                             |
| Redemption notice period                    | daily                                             |
| Redemption settlement period                | T + 2                                             |
| Cut-off time                                | 15:00 GMT                                         |
| Swinging single pricing (SSP <sup>5</sup> ) | no swing NAV                                      |

Identifier by exchange

|                  | Borsa Italiana | SIX Swiss Exchange | Xetra     |
|------------------|----------------|--------------------|-----------|
| Bloomberg ticker | CMXUS IM       | CMXUS SW           | CSY1 GY   |
| RIC              | CMXUS.MI       | CMXUS.S            | CSY1.DE   |
| iNAV Bloomberg   | INUSESG        | INCMXUS            | INCMXUS   |
| iNAV Reuters     | USESGiv.P      | CMXUSiv.P          | CMXUSiv.P |
| Trading currency | EUR            | USD                | EUR       |

<sup>3</sup> The individual entities and/or instruments mentioned on this page are meant for illustration purposes only and are not intended as a solicitation or an offer to buy or sell any interest or any investment.

<sup>4</sup> ESG data provided is for information purposes only and does not infer that this product is considered a sustainable investment under the CS Sustainable Investment Framework.

## Glossary

|                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
|--------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Accumulating                                     | Indicates a regular reinvestment of the dividends received in the portfolio itself                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| Beta                                             | A measure of the volatility, or systematic risk, of a single security or fund in comparison to the market as a whole.                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| Distribution policy                              | Indicates whether the ETF distributes or reinvests the dividends received from underlying securities (Accumulating)                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| Ex post                                          | Refers to metrics based on historical data                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| GIICS                                            | Global Industry Classification Standard                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| ITD                                              | Inception-to-date                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| MTD                                              | Month-to-date                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| NAV                                              | Net Asset Value                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 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 fund fiscal year end and since inception, the ongoing charges figure is based on estimated expenses. After that, the ongoing charges correspond to the TER of the last annual report. 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. |
| QTD                                              | Quarter-to-date                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| Sustainable Finance Disclosure Regulation (SFDR) | Regulation (EU) 2019/2088 of the European Parliament and of the Council of 27 November 2019 on sustainability-related disclosures in the financial services sector                                                                                                                                                                                                                                                                                                                                                                                    |
| TNA                                              | Total Net Assets                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| Tracking error                                   | Measure of the deviation of the return of a fund compared to the return of a benchmark over a fixed period of time.                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| YTD                                              | Year-to-date                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |

## Warning statements

|                        |                                                                                                                                                                                                                                                                                                  |
|------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Asset breakdown        | Indicative allocation may change over time. All holdings are shown strictly for information purposes only and do not constitute investment recommendations of Credit Suisse. Please note that this does not constitute an offer or a solicitation to buy or sell any interest or any investment. |
| Performance start date | Performance calculation and presentation start with the first full month of an invested strategy. This can lead to a difference in launch and performance start dates.                                                                                                                           |
| PRIIP SRI              | The Summary Risk Indicator is a guide to the level of risk of this Product compared to other products. It shows how likely it is that the Product will lose money because of movements in the markets.                                                                                           |

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