

CS (Lux) Infrastructure Equity Fund EBH EUR

Fund information

Equity

907'620'556

Fund total net assets in USD

Share class TNA, EUR
8'339'679

Share class NAV, EUR
1'095.28

Management fee p.a.
0.90%

MTD (net) return
2.27%

QTD (net) return
-3.61%

YTD (net) return
-3.61%

Fund details

Investment Manager	Werner Richli, Heinz Tschabold
Fund launch date	14.12.2017
Share class launch date	17.11.2020
Share class	EBH
Share class currency	EUR
Distribution policy	accumulating
Fund domicile	Luxembourg
ISIN	LU1692112995
Benchmark	No benchmark in EUR

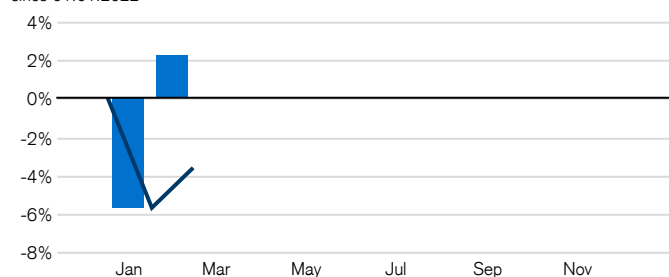
Originally the fund was launched on 31st March 2006 as a CSIF 5. The fund was subsequently repositioned and underwent a management change on 2nd May 2013.

Investment Policy

This sector-based equity fund invests along the value chain of the global infrastructure opportunity set. The investment universe encompasses companies that provide the facilities and services necessary to maintain and develop modern infrastructure, and also includes companies supplying infrastructure-related products and services. The objective is to maximize total return from capital appreciation and dividends over extended periods of time. It follows an unconstrained, non-benchmark oriented approach to identify attractively valued companies positioned to benefit from the infrastructure theme.

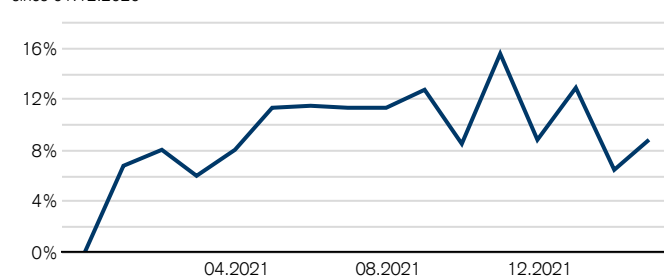
Performance overview* - monthly & cumulated

since 01.01.2022



Performance overview* - cumulated

since 01.12.2020



For the evaluation of the performance data please be aware that the fund has been restructured and relaunched with effect of 14 December 2017. For the restructuring all assets and liabilities of the former CSIF 5 - CS (Lux) Infrastructure Equity Fund DB USD have been transferred to CS (Lux) Infrastructure Equity Fund DB USD. Fund management and investment policy remained unchanged. The data provided in this document reflect the performance of the CSIF 5 - CS (Lux) Infrastructure Equity Fund DB USD as well as the performance of the CSIF 2 - CS (Lux) Infrastructure Equity Fund DB USD. Past performance, whether actual or simulated, does not guarantee future results.

Performance overview* - monthly & YTD

since 01.01.2022, in %

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Portfolio net	-5.75	2.27											-3.61

Performance overview*

since 01.12.2020, in %

	Rolling Returns			Annualized Returns			
	1 month(s)	3 month(s)	1 year	3 years	5 years	ITD	
Portfolio net	2.27	0.05	2.68	n/a	n/a	6.99	

Risk overview - ex post

since 01.12.2020, in %

	Annualized risk, in %			
	1 year	3 years	5 years	ITD
Portfolio volatility	13.07	n/a	n/a	13.15

Performance overview - yearly*

since 01.12.2020, in %

	2020	2021	2022
Portfolio net	6.68	5.81	-3.61

Potential Risks

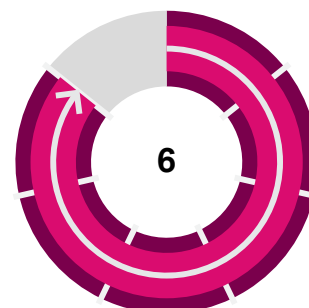
The Fund's risk and reward profile does not reflect the risk inherent in future circumstances that differ from what the Fund has experienced in the recent past. This includes the following events which are rare but can have a large impact.

- **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.
- **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
Climate Change	52.3%
Mobility	39.4%
Smart Cities	4.5%
Cash/Cash Equivalents	3.8%

Asset breakdown - by risk country

In % of total economic exposure

	in %	Portfolio
United States	34.19	
Canada	16.18	
Spain	13.44	
France	13.39	
Germany	7.90	
United Kingdom	5.04	
Cash	4.00	
Mexico	3.33	
Switzerland	1.66	
China	1.38	
Others	-0.49	

Asset breakdown - by risk currency (before hedging)

In % of total economic exposure

	in %	Portfolio
USD	35.76	
EUR	35.53	
CAD	15.83	
GBP	5.23	
MXN	3.31	
CHF	1.60	
CNH	1.36	
AUD	1.06	
HKD	0.22	
Others	0.09	

Asset breakdown - by market capitalization

In % of total economic exposure

	in %	Portfolio
<5B	4.15	
5B-10B	20.43	
10B-20B	9.69	
20B-30B	16.87	
30B-50B	17.68	
50B-100B	15.67	
>100B	12.34	
Others	3.18	

Top 10 positions

Instrument Name	Portfolio	GIICS sector
CHENIERE ENERGY INC	5.60%	Energy
VINCI SA	4.57%	Industrials
RWE AG	4.36%	Utilities
CANADIAN PACIFIC RAILWAY LTD	4.31%	Industrials
ACCIONA SA	3.67%	Utilities
ENBRIDGE INC	3.63%	Energy
FERROVIAL SA	3.62%	Industrials
E.ON N	3.54%	Utilities
EIFFAGE SA	3.46%	Industrials
UNION PACIFIC CORP	3.32%	Industrials

ESG Portfolio Summary

This fund promotes environmental, social and governance (ESG) characteristics (within the meaning of Art. 8 of Regulation (EU) 2019/2088). It applies the CSAM Sustainable Investing Policy (www.credit-suisse.com/esg) to combine the most material ESG factors with traditional financial analysis to make an ESG adjusted risk-return assessment, which serves as the basis for the portfolio construction.

ESG Characteristics

	ESG Benchmark	ESG Integration	Engagement	Exclusion Criteria	Proxy Voting
Applied criteria	<input 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
Overall ESG quality rating	AA
Overall ESG quality score	7.49
Coverage for MSCI Rating/Scoring	95.78%

Key figures

	Portfolio
Number of securities	46

Key identifiers

Bloomberg ticker	CRLIEEE LX
Valor no.	38312179
Benchmark	No benchmark in EUR

Key facts

Fund management company	Credit Suisse Fund Management S.A.
UCITS	Yes
Accounting year end	31. May
Securities lending	Yes
Ongoing charges	1.20%
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, Netherlands, 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
ESG aware	This product undertakes investments that explicitly assess and integrate the sustainability characteristics of companies in the investment process.

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 © 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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