

CSIF (Lux) Equity Emerging Markets ESG Blue IB EUR



Fund information

Equity

3'832'549'661

Fund total net assets in USD

Share class TNA, EUR
39'700'522

Share class NAV, EUR
959.71

Ongoing charges¹
0.28%

MTD (net) return
1.45%
Bench. **1.47%**

QTD (net) return
2.60%
Bench. **2.64%**

YTD (net) return
-10.10%
Bench. **-9.85%**

Fund details

Investment Manager	Credit Suisse Asset Management (Schweiz) AG, Index Solutions Team
Fund launch date	26.05.2017
Share class launch date	02.12.2020
Share class	IB
Share class currency	EUR
Distribution policy	accumulating
Fund domicile	Luxembourg
Benchmark	MSCI EM ESG Leaders (NR) in EUR

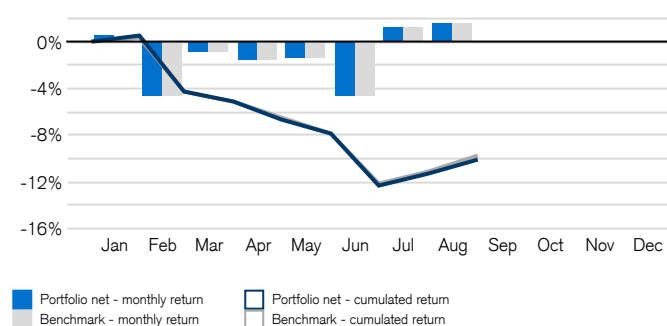
Investment Policy

The fund is managed with an indexed approach 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 MSCI Emerging Markets ESG Leaders Index is a capitalization index that provides exposure to companies with high Environmental, Social and Governance (ESG) performance relative to their sector peers and captures large and mid-cap companies in Emerging Markets countries worldwide.

Past performance does not predict future returns. Neither simulated nor historical performance is a reliable indicator for current or future performance.

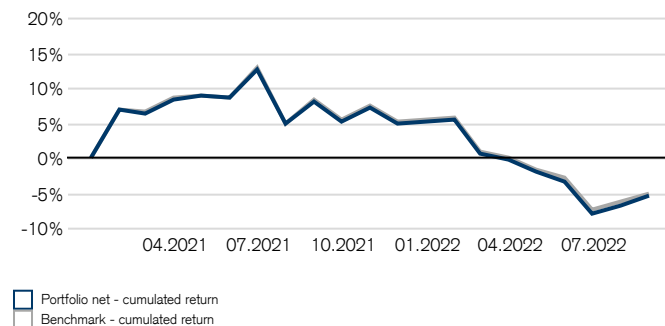
Performance overview - monthly & cumulated

since 01.01.2022



Performance overview - cumulated

since 01.01.2021



Performance overview - monthly & YTD

since 01.01.2022, in %

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Portfolio net	0.37	-4.64	-0.96	-1.60	-1.36	-4.77	1.13	1.45					-10.10
Benchmark	0.33	-4.61	-0.89	-1.58	-1.35	-4.62	1.15	1.47					-9.85
Relative net	0.05	-0.04	-0.07	-0.01	-0.01	-0.15	-0.01	-0.02					-0.25

Performance overview

since 01.01.2021, in %

	Rolling Returns			Annualized Returns		
	1 months	3 months	1 year	3 years	5 years	ITD
Portfolio net	1.45	-2.29	-12.63	n/a	n/a	-3.37
Benchmark	1.47	-2.10	-12.29	n/a	n/a	-3.03
Relative net	-0.02	-0.19	-0.34	n/a	n/a	-0.34

Performance overview

since 01.01.2021, in %

	Annualized risk, in %		
	1 year	3 years	5 years
Portfolio net	7.71	n/a	n/a
Benchmark	7.63	n/a	n/a
Relative net	0.16	n/a	n/a

¹ 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 - yearly

since 01.01.2021, in %

	2021	2022	ITD
Portfolio net	5.05	-10.10	-5.56
Benchmark	5.37	-9.85	-5.00
Relative net	-0.32	-0.25	-0.56

Asset breakdown - by instrument currency

In % of total economic exposure

	Portfolio	Benchmark	Portfolio Benchmark
HKD	27.86	27.99	
TWD	20.61	20.57	
INR	14.53	14.02	
KRW	6.99	6.99	
ZAR	5.59	5.59	
Others	24.42	24.84	

Asset breakdown - by MSCI country

In % of total economic exposure

	Portfolio	Benchmark	Portfolio Benchmark
China	31.18	31.43	
Taiwan	20.52	20.57	
India	14.37	14.02	
Korea (South), Republic of	6.96	6.99	
South Africa	5.59	5.59	
Others	21.37	21.41	

Asset breakdown - by GICS sector

In % of total economic exposure

	Portfolio	Benchmark	Portfolio Benchmark
Financials	20.91	20.81	
Information Technology	18.93	18.89	
Communication	14.65	14.68	
Consumer Discretionary	13.81	13.83	
Materials	7.37	7.39	
Consumer Staples	5.75	5.73	
Industrials	5.45	5.52	
Energy	5.14	5.06	
Health Care	3.86	3.88	
Others	4.13	4.21	

Asset breakdown - by market capitalization

In % of total economic exposure

	Portfolio	Benchmark	Portfolio Benchmark
<5B	0.20	0.21	
5B-10B	0.69	0.69	
10B-20B	1.42	1.45	
20B-30B	3.04	3.08	
30B-50B	3.11	3.13	
50B-100B	6.16	6.18	
>100B	85.42	85.22	
Others	-0.04	0.04	

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.
- 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. Investments in less developed financial markets may expose the Fund to increased operational, legal and political risk.
- 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.

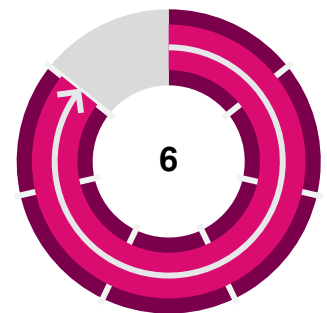
The product's investment objectives, risks, charges and expenses, as well as more complete information about the product, are provided in the prospectus (or relevant offering document), which should be read carefully before investing.

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The investment promoted in this marketing material concerns the acquisition of units or shares in a fund and not of any underlying assets. The underlying assets are owned by the fund only.

Risk profile²

SRRI metric



ESG stands for environmental (E), social (S), and governance (G). For further information about the ESG investment criteria and the sustainability-related aspects of the fund please consider the legal and regulatory documents of the fund (such as, e.g., the prospectus) and visit credit-suisse.com/esg. In addition to sustainability-related aspects, the decision to invest in the fund should take into account all objectives and characteristics of the fund as described in its prospectus, or in the information which is to be disclosed to investors in accordance with applicable regulations.

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) by replicating an ESG benchmark index to attain the desired ESG characteristics.

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.

ESG Characteristics

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

² The fund's risk and reward profile shows the variations in value an investment in this fund would have undergone over the past five years, whereby simulated performance data is used in the case of missing history. The fund's risk rating may change in the future. Please note, higher possible gains generally also mean higher possible losses. The lowest risk category does not mean that the fund is risk free.

Top 10 positions - ESG Characteristics

Instrument Name	Weight	GICS sector	ESG rating	Controversy flag
TAIWAN SEMICONDUCTOR MANUFACTURING	11.87%	Information Technology	AAA	Green
TENCENT HOLDINGS LTD	7.57%	Communication	BBB	Yellow
ALIBABA GROUP HOLDING LTD	5.30%	Consumer Discretionary	BBB	Yellow
MEITUAN	3.10%	Consumer Discretionary	BBB	Yellow
RELIANCE INDUSTRIES LTD	3.03%	Energy	BBB	Green
INFOSYS LTD	1.90%	Information Technology	AA	Yellow
CHINA CONSTRUCTION BANK CORP H	1.73%	Financials	A	Green
HOUSING DEVELOPMENT FINANCE CORPOR	1.59%	Financials	A	Yellow
BAIDU CLASS A INC	1.16%	Communication	BBB	Yellow
TATA CONSULTANCY SERVICES LTD	1.11%	Information Technology	AA	Yellow










ESG overview

ESG Portfolio against traditional benchmark

	Portfolio	Benchmark
Overall ESG quality rating	AA	BBB
Overall ESG quality score	8.57	5.49
ESG score environment	5.60	5.11
ESG score social	5.54	5.04
ESG score governance	4.83	4.34
Coverage for MSCI Rating/Scoring	99.55%	99.93%
Weighted Average MSCI Carbon Intensity (Tons of CO2e/\$M sales)	279.50	366.46







Asset breakdown - by ESG rating

In % of total economic exposure (ESG Portfolio against traditional benchmark)

	Portfolio	Benchmark	Relative	
AAA	12.90	6.83	6.08	
AA	21.53	12.22	9.31	
A	26.57	22.35	4.22	
BBB	32.24	27.24	4.99	
BB	6.80	15.78	-8.98	
B	0.00	11.03	-11.03	
CCC	-	4.48	-4.48	
Not ratable	-0.04	0.01	-0.05	
No data coverage	0.00	0.06	-0.06	







Asset breakdown - by ESG rating momentum

In % of total economic exposure (ESG Portfolio against traditional benchmark)

	Portfolio	Benchmark	Relative	
Strong upward	1.73	1.22	0.51	
Upward	35.65	27.64	8.01	
Stable	55.19	58.52	-3.33	
Downward	2.48	7.62	-5.14	
Strong downward	3.10	1.67	1.43	
Others	1.86	3.34	-1.48	

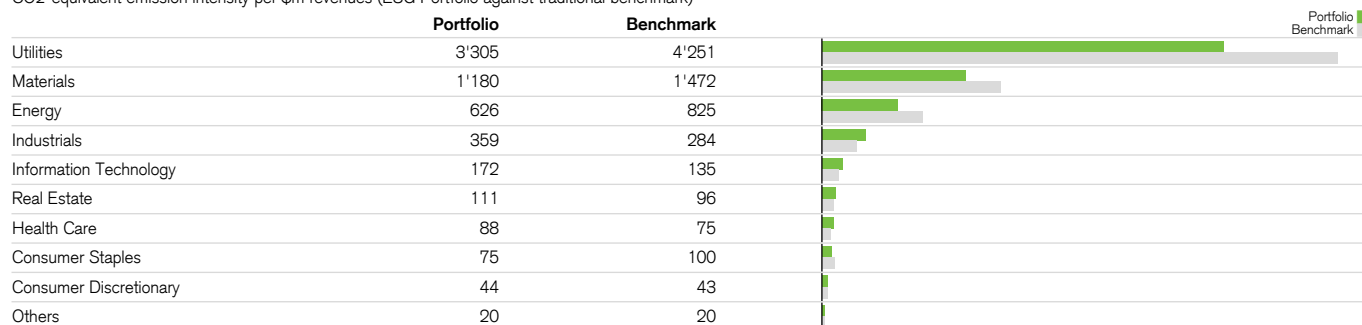
Asset breakdown - by ESG controversy flag

In % of total economic exposure (ESG Portfolio against traditional benchmark)

	Portfolio	Benchmark	Relative	
Green	62.25	60.68	1.57	
Yellow	35.44	26.20	9.24	
Orange	2.35	12.17	-9.81	
Red	-	0.89	-0.89	
Not ratable	-0.04	0.01	-0.05	
No data coverage	0.00	0.06	-0.06	

ESG Weighted carbon emission intensity

CO2-equivalent emission intensity per \$m revenues (ESG Portfolio against traditional benchmark)



Key risk figures

	Portfolio	Benchmark
Number of securities	474	466

Key identifiers

Instrument Name	CSIF (Lux) Equity Emerging Markets ESG Blue IB EUR
ISIN	LU2262096626
Valor no.	58372776
Bloomberg ticker	CSMEBIB LX
Benchmark	MSCI EM ESG Leaders (NR) in EUR
Benchmark Bloomberg ticker	MBEFES
Asset breakdown benchmark	MSCI EM (NR)
Other share classes	LU2049551828, LU1587908150, LU2262096626, LU2300204265, LU2152320003, LU1587908820, LU2064529196, LU1587907855, LU1599186456, LU1599189559, LU1587908077, LU2064528974, LU1587907772, LU1587917813, LU2060607277, LU1587918209

Key facts

Fund management company	Credit Suisse Fund Management S.A.
UCITS	Yes
SFDR Classification	Article 8
Accounting year end	31. December
Securities lending	No
Subscription notice period	daily
Subscription Settlement Period	T + 3
Redemption notice period	daily
Redemption Settlement Period	T + 3
Subscription spread (remains within the fund)	0.16%
Redemption spread (remains within the fund)	0.42%
Cut-off time	15:00 CET

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
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
GICS	Global Industry Classification Standard
ESG Rating	Company ESG Rating, which is provided by MSCI ESG, is measured on a scale from AAA (highest rating) to CCC (lowest rating). The rating is based on the underlying company's exposure to industry specific ESG risks and their ability to mitigate those risks relative to their peers. The overall portfolio rating is calculated on an industry relative basis while the underlying individual E, S and G ratings are absolute. Hence, the overall rating cannot be seen as an average of the individual E, S and G ratings. Please note that the benchmark used in this ESG analysis is the traditional (non-ESG) index
ESG Rating momentum	The ESG Rating momentum describes the change in the ESG rating during the last 12 months. Strong upward respectively strong downward means that the rating has improved/deteriorated by at least two notches. Upward respectively downward means that the rating has improved/deteriorate by one notch. Stable means that the rating has remained unchanged
ESG Controversy Flag	ESG Controversies Flag is designed to provide timely and consistent assessments of ESG controversies involving publicly traded companies and fixed income issuers. A controversy case is typically a one-off event such as an environmental oil spill, an accident, or allegations such as safety issues in a production facility. The color indicator, which spans from red to green, indicates the most severe involvement (red) to the least involved (green) in any controversies.
MSCI Carbon Intensity	Carbon Intensity, which is provided by MSCI ESG, compares the weighted average emissions intensity per million \$ sales (broken down by GICS sector) between the portfolio and the benchmark. It also displays the active weight in the GICS sector
ESG aware	This product undertakes investments that explicitly assess and integrate the sustainability characteristics of companies in the investment process.

Warning statements

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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Spain

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* Legal entity, from which the full offering documentation, the key investor information document (KIID), the fund rules, as well as the annual and bi-annual reports, if any, may be obtained free of charge.

Language versions available: English