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Please refer to the prospectus/information document of the fund and to the KIID/KID (as applicable) before making any final investment decisions.

For professional investors only

July 29, 2022

Spain

Risk profile (SRR) <sup>1)</sup>

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## Credit Suisse Investment Partners (Lux) Convert International Bond Fund

a subfund of CS Investment Funds 1 - Class A CHF

### Investment policy

The fund provides an actively managed exposure to global convertibles as a most efficient multi-asset class strategy involving equity, credit and volatility on a globally diversified basis, with the aim of achieving superior risk-adjusted returns. The risk profile is comparable to that of a classic balanced fund. The fund invests mainly in convertible securities issued by public and private issuers. Traditional bonds, equity and structured products may be held in complement. Investments are made globally with no restrictions as to country or currency.

The fund was originally launched on 29.06.1984 as the Credit Suisse (CH) Convert International Bond Fund. On 05.02.2021, investors of this fund were offered to exchange their shares into shares of the Credit Suisse Investment Partners (Lux) Convert International Bond Fund which was launched on 11.03.2021. The new fund is managed in accordance with the same investment guidelines and investment policies as the former fund.

### Fund facts

<b>Fund manager</b>	Lukas Buxtorf, Rossitza Haritova
<b>Fund manager since</b>	11.03.2021, 11.03.2021
<b>Location</b>	Pfäffikon SZ, Pfäffikon SZ
<b>Management company</b>	Credit Suisse Fund Management S.A.
<b>Fund domicile</b>	Luxembourg
<b>Fund currency</b>	USD
<b>Close of financial year</b>	31. Oct
<b>Total net assets (in millions)</b>	172,14
<b>Inception date</b>	11.03.2021
<b>Management fee p.a. <sup>2)</sup></b>	1,08%
<b>Ongoing charge <sup>2)</sup></b>	1,40%
<b>Benchmark (BM)</b>	Refinitiv CV GI. CHF (TR)
<b>Swinging single pricing (SSP) <sup>3)</sup></b>	Yes
<b>Unit class</b>	<b>Category A (distribution)</b>
<b>Unit class currency</b>	CHF
<b>ISIN number</b>	LU2279744358
<b>Bloomberg ticker</b>	CRCACHF LX
<b>Net Asset Value</b>	253,74
<b>Last distribution</b>	21.12.2021
<b>Distribution value</b>	0,00
<b>Redemptions</b>	Daily

Morningstar Rating as of 29.07.2022 ★★★★★

<sup>3)</sup> For more details, please refer to the relevant chapter "Net Asset Value" of the Fund's prospectus.

### Number of holdings

<b>Fund</b>	259
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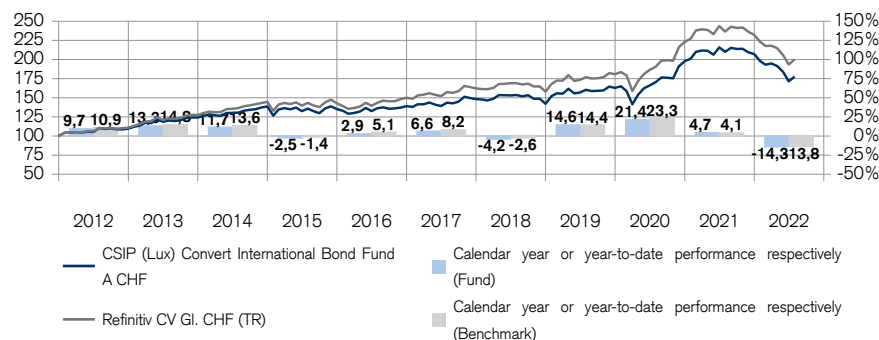
### Fund statistics

	3 years	5 years
Annualised volatility in %	13,80	12,03
Information ratio	-0,52	-0,42
Tracking Error (Ex post)	1,47	1,43
Maximum draw down in % <sup>4)</sup>	-20,56	-20,56

<sup>4)</sup> Maximum drawdown is the most negative cumulative return over a given time period.

### Net performance in CHF (rebased to 100) and yearly performance

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



### Net performance in CHF

	1 month	3 months	YTD	1 year	3 years	5 years
Fund	3,50	-7,33	-14,28	-15,51	10,67	23,65
Benchmark	3,44	-6,85	-13,79	-15,37	13,15	27,23

### Sectors in %

Information Technology	28,20
Consumer Discretionary	10,80
Health Care	10,30
Industrials	9,30
Consumer Staples	8,40
Communication Services	5,90
Utilities	5,70
Cash/Cash Equivalents	6,50
Others	14,90

### Countries in %

	Fund	Benchmark
US & Americas	59,40	61,60
Western Europe	20,50	21,00
Asia ex Japan	7,10	12,10
Cash/Cash Equivalents	6,50	0,00
Japan	5,10	4,00
EEMEA	1,40	1,30

### Currencies in %

	before hedging	after hedging
USD	75,69	75,69
EUR	15,09	15,09
JPY	4,81	4,81
CHF	1,42	1,42
HKD	1,26	1,26
GBP	1,01	1,01
AUD	0,37	0,37
SGD	0,35	0,35

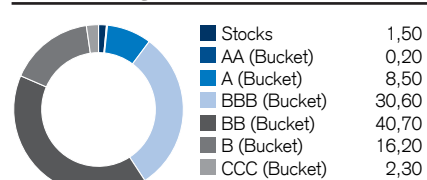
### Duration and yield <sup>5)</sup>

Delta in %	53,50
Yield to maturity in %	1,03
Current yield	1,03
Bond Floor	77,35

<sup>5)</sup> Due to the optionalities involved in the structure of convertible bonds, certain assumptions must be applied in order to calculate these figures.



### Credit ratings in %



Default Probability Weighted Average Credit Rating = BB (Bucket)  
Linear Weighted Average Credit Rating = BB+

### Top 10 holdings in %

Position	Maturity	as % of assets
Broadcom	30.09.22	1,52
Cellnex Telecom	05.07.28	1,44
NextEra Energy	01.03.23	1,27
Marriott	15.01.26	1,20
Sika AG	05.06.25	1,14
America Movil	02.03.24	1,00
Safran	01.04.28	0,99
Danaher	15.04.23	0,92
Palo Alto Networks Inc	01.07.23	0,90
Airbnb Inc	15.03.26	0,89
<b>Total</b>		<b>11,27</b>

<sup>1)</sup> 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.

<sup>2)</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.

Asset Allocation presented on this page may change over time.

## 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. Part of 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 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.

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

Data sources as of July 29, 2022: Credit Suisse, otherwise specified.

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