

CS (Lux) Digital Health Equity Fund EB JPY

Fund information

Equity

3'783'006'200

Fund total net assets in USD

Share class TNA, JPY 1'475'509'416	Share class NAV, JPY 70'931.00	Management fee p.a. 0.90%

Fund details

Investment Manager	Thomas Amrein, Fang Liu
Fund launch date	14.12.2017
Share class launch date	16.04.2021
Share class	EB
Share class currency	JPY
Distribution policy	accumulating
Fund domicile	Luxembourg
ISIN	LU2310358002
Benchmark	No benchmark in JPY

Investment Policy

Health care cost to society has risen to levels which are no longer sustainable. This fund invests globally in innovative companies which are driving a revolution in the health care sector through the application of technology. It offers diversified exposure to the digital health universe, which is one of the fastest growing segments in the health care industry. The investment universe comprises three segments: Research & Development, Treatments and Efficiency. The fund invests in "pure-play" digital health companies, which are typically small to mid-sized. The investment objective is long-term capital appreciation from actively managed exposure to this secular growth theme.

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.

Potential Risks

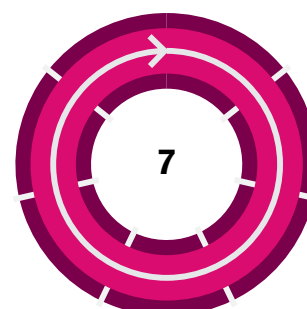
The Fund's risk and reward profile does not reflect the risk inherent in future circumstances that differ from what the Fund has experienced in the recent past. This includes the following events which are rare but can have a large impact.

- Credit risk: Issuers of assets held by the Fund may not pay income or repay capital when due. The Fund's investments have low 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.
- 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
Treatments	45.8%
Efficiency	35.0%
R&D	19.0%
Cash/Cash Equivalents	0.2%











Asset breakdown - by risk country

In % of total economic exposure

	in %	Portfolio
United States	77.39	
China	5.56	
Japan	4.95	
Switzerland	3.37	
Jersey, Channel Islands	2.60	
Netherlands	2.19	
Germany	1.29	
Canada	1.04	
Denmark	0.87	
Others	0.75	

Asset breakdown - by risk currency

In % of total economic exposure

	in %	Portfolio
USD	77.53	
CNY	5.56	
JPY	4.96	
EUR	3.80	
CHF	3.27	
GBP	2.60	
CAD	1.04	
DKK	0.88	
ILS	0.34	
HKD	0.02	

Top 10 positions

Instrument Name	Portfolio
VEEVA SYSTEMS INC CLASS A	3.94%
DEXCOM INC	3.83%
ALIGN TECHNOLOGY INC	3.79%
ZAI LABORATORY ADR REPRESENTING LT	3.69%
TELADOC HEALTH INC	3.61%
M3 INC	3.43%
AXONICS INC	3.08%
IRHYTHM TECHNOLOGIES INC	3.08%
INSPIRE MEDICAL SYSTEMS INC	3.03%
GUARDANT HEALTH INC	2.98%

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	☑	☑	☑	☑	☑

ESG overview

According to MSCI ESG methodology

	Portfolio
Overall ESG quality rating	A
Overall ESG quality score	6.17
Coverage for MSCI Rating/Scoring	95.22%

Key identifiers

Bloomberg ticker	CSGDHEB LX
Valor no.	110354524
Benchmark	No benchmark in JPY

Key facts

Fund management company	Credit Suisse Fund Management S.A.
UCITS	Yes
Accounting year end	31. May
Securities lending	Yes
Ongoing charges	1.12%
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, Luxembourg, Singapore, Australia, Japan, 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.
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
Sustainable thematic	This product undertakes investments that are dedicated to addressing the United Nations Sustainable Development Goals (e.g. education or clean energy) through a thematic approach.

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.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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