CSIF (Lux) Equity Canada CB USD

Fund information

Equity

211'404'372
Fund total net assets in CAD

Share class TNA, USD	Share class NAV, USD	Ongoing charges
5'276'968	**1'052.27**	**0.85%**

Fund details

Investment Manager	Credit Suisse Asset Management (Schweiz) AG, Index Solutions Team
Fund launch date	14.06.2016
Share class launch date	04.10.2021
Share class	CB
Share class currency	USD
Distribution policy	accumulating
Fund domicile	Luxembourg
Benchmark	MSCI Canada (NR)

Investment Policy

The fund is managed with an indexed method 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 Canada Index is designed to measure the performance of the large and mid cap segments of the Canada market. The index covers approximately 85% of the free float-adjusted market capitalization in the Canadian equity universe.

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.

Asset breakdown - by instrument currency

In % of total economic exposure

	Portfolio	Benchmark
CAD	99.98	100.00
USD	0.02	n/a
EUR	0.01	n/a

Asset breakdown - by MSCI country

In % of total economic exposure

	Portfolio	Benchmark
Canada	99.94	99.98
United States	0.01	n/a
Others	0.05	0.02

Asset breakdown - by GICS sector

In % of total economic exposure

	Portfolio	Benchmark
Financials	38.67	38.68
Energy	16.45	16.45
Materials	11.62	11.62
Industrials	11.18	11.18
Information Technology	7.57	7.57
Consumer Staples	3.90	3.90
Utilities	3.63	3.64
Consumer Discretionary	3.38	3.38
Communication	2.52	2.51
Others	1.10	1.07

Asset breakdown - by market capitalization

In % of total economic exposure

	Portfolio	Benchmark
<5B	0.73	0.74
5B-10B	4.94	4.96
10B-20B	10.44	10.46
20B-30B	9.84	9.80
30B-50B	13.28	13.23
50B-100B	24.91	24.92
>100B	35.86	35.87
Others	0.00	0.02

Potential Risks

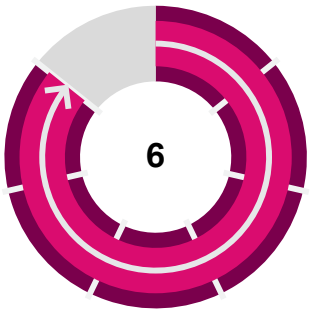
The Fund's risk and reward profile does not reflect the risk inherent in future circumstances that differ from what the Fund has experienced in the recent past. This includes the following events which are rare but can have a large impact.

- Liquidity risk: Assets cannot necessarily be sold at limited cost in an adequately short timeframe. Part of 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.
- 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.

Risk profile

SRRI metric



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.

Top 10 positions

Instrument Name	Weight	GICS sector
ROYAL BANK OF CANADA	7.81%	Banks
TORONTO DOMINION	7.29%	Banks
BANK OF NOVA SCOTIA	4.36%	Banks
CANADIAN NATIONAL RAILWAY	4.35%	Industrial Goods & Services
ENBRIDGE INC	4.33%	Oil & Gas
SHOPIFY SUBORDINATE VOTING INC CLA	3.91%	Technology
BROOKFIELD ASSET MANAGEMENT INC CL	3.82%	Financial Services
BANK OF MONTREAL	3.66%	Banks
CANADIAN NATURAL RESOURCES LTD	3.25%	Oil & Gas
CANADIAN PACIFIC RAILWAY LTD	3.24%	Industrial Goods & Services

Key risk figures

	Portfolio	Benchmark
Number of securities	88	89

Key identifiers

ISIN	LU2295703404
Valor no.	59784341
Bloomberg ticker	CSLECCU LX
Benchmark	MSCI Canada (NR)
Benchmark Bloomberg ticker	NDDLCA
Other share classes	LU1419797797, LU1419778490, LU1419778904, LU2060605818, LU1419771487, LU1419797524, LU2295703404, LU1419778730, LU1419778573

Key facts

Fund management company	Credit Suisse Fund Management S.A.
UCITS	Yes
Accounting year end	31. December
Securities lending	Yes
Subscription notice period	daily
Subscription Settlement Period	T + 2
Redemption notice period	daily
Redemption Settlement Period	T + 2
Subscription spread (remains within the fund)	0.03%
Redemption spread (remains within the fund)	0.03%
Closing Time	14:00 CET
Swinging single pricing (SSP*)	no swing NAV
Sales registration	Austria, Switzerland, Germany, Spain, France, Ireland, Italy, Liechtenstein, Luxembourg, Netherlands, Singapore, Sweden, Australia

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
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
GICS	Global Industry Classification Standard

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.svvk-asir.ch © The exclusions of the Swiss association for responsible investments (SVVK-ASIR) apply only to in-house funds and products. External funds, ETFs, and futures are not included.
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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