

# Key Investor Information

This document provides key investor information about this fund ("Sub-fund"). It is not marketing material. The information is required by law to help investors understand the nature and the risks of investing in this Sub-fund. Investors are advised to read it so to make an informed decision about whether to invest.

## Credit Suisse JPMorgan Sustainable Nutrition Fund, a Sub-fund of Credit Suisse Wealth Funds 1

Share Class  
ISIN  
Management Company

UBH EUR  
LU2370569738  
MultiConcept Fund Management S.A., Luxembourg

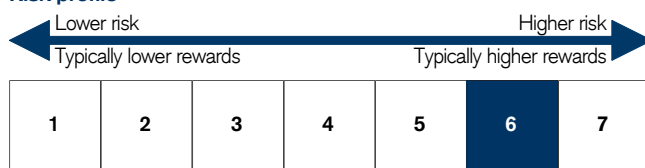
### Objectives and investment policy

This Sub-fund is actively managed without reference to any benchmark aiming to achieve both a sustainable investment objective and the highest possible return in USD, while taking due account of the principle of risk diversification, the security of the capital invested, and the liquidity of the invested assets. At the same time, the Sub-fund promotes the environmental and social characteristics of contributing to the United Nations Sustainable Development Goals while specifically targeting contribution to the United Nations sustainable Development Goal 2 – "Zero Hunger" and Goal 13 – "Climate Action". The Sub-fund promotes environmental, social and governance (ESG) characteristics (within the meaning of Article 8 of Regulation (EU) 2019/2088) through a combination of different portfolio management techniques. Details are available in the prospectus and the ESG website disclosure of the Sub-fund. At least 75% of this Sub-fund's total net assets are invested in equities and equity-type securities of companies that, in the opinion of the Investment Manager, are engaged in sustainable

nutrition. In addition the Sub-fund may invest up to 15% of its total net assets in structured products on equities or max. 25% in liquid assets. The Sub-fund may invest globally in developed countries, emerging countries including China, India and Russia and developing markets. In order to achieve its objective, the Sub-fund can use derivative instruments to protect against movements in currencies and security prices and for efficient portfolio management. The Sub-fund uses derivatives to reduce the impact of changes in currency exchange rates on the performance for this Share Class. The investor can buy or sell shares of the Sub-fund on a daily basis, as further defined in the prospectus. This Share Class does not make distributions. The Sub-fund shall bear the costs of standard charges incurred by the Sub-fund through securities transactions in relation to the portfolio. These charges are not included in the "Charges" section of this document.

### Risk and reward profile

#### Risk profile



The Sub-fund's risk and reward profile shows the variations in value an investment in this Sub-fund would have undergone over the past five years, whereby simulated performance data is used in the case of missing history. The Sub-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 Sub-fund is risk free.

#### Why is the Sub-fund in the specific category?

Amongst other, equity prices mainly reflect the expected prospects of firms, as estimated by market participants. Expectations tend to fluctuate more strongly in times of higher uncertainty. The particularly active management of the Sub-fund may lead to frequent changes of the Sub-fund's risk profile. The Sub-fund may have a low degree of issuer diversification which makes it more vulnerable. The Sub-fund's application of Swing Pricing also impacts its risk and reward profile.

#### Are there any other particular risks?

The Sub-fund's risk and reward profile does not reflect the risk inherent in future circumstances that differ from what the Sub-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 Sub-fund's investments may be prone to limited liquidity. The Sub-fund will endeavor to mitigate this risk by various measures.
- **Counterparty risk:** Bankruptcy or insolvency of the Sub-fund's derivative counterparties may lead to payment or delivery default. The Sub-fund 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. Investments in less developed financial markets may expose the Sub-fund to increased operational, legal and political risk.
- **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.

### Charges

One-off charges taken before or after the investment	
Entry charge	5.00%
Exit charge	Not applicable
Switch charge	Not applicable
This is the maximum amount that may be deducted from the investor's money before it is invested or before the proceeds of the investment are paid out.	
Charges debited to the Sub-fund over a year	
Ongoing charge	1.30%
Charges debited to the Sub-fund under certain specific conditions	
Performance fee	Not applicable

Charges debited to investors are used to pay for the cost of running the Sub-fund, including marketing and distribution costs. These charges reduce the potential growth of the investment.

The **entry** and **exit charges** shown are the maximum figures that can be charged to the investor. Investors may obtain the fees effectively applied from their individual financial adviser or distributor.

The **ongoing charges** figure is based on last year's expenses for the year ending December 31, 2022. This figure may vary from year to year. It excludes performance fees and portfolio transaction costs, except in the case of an entry/exit charge paid by the Sub-fund when buying or selling shares/units in another collective investment undertaking.

The single swing pricing method (SSP) is used to determine the issue and redemption price of the Sub-fund. For further information about the implication of SSP, investors should refer to the relevant chapter "Net Asset Value" of the prospectus, which is available at <https://www.credit-suisse.com/microsites/multiconcept/en.html>.

## Past performance

### Performance disclaimer

Please note that performance in the past is not a reliable indicator of future results.

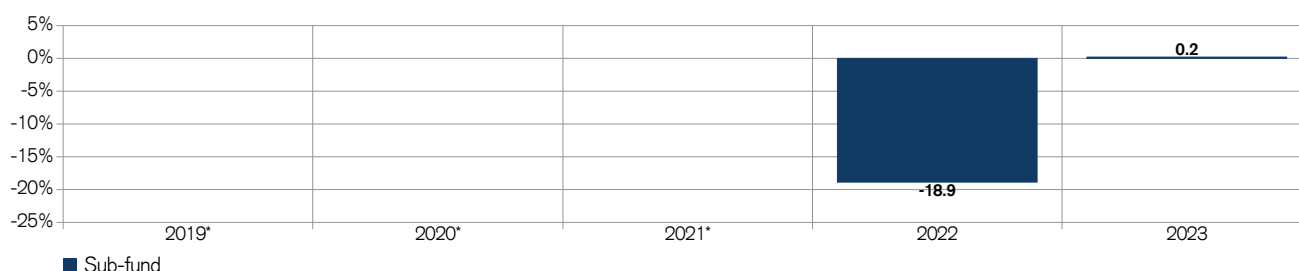
### Charges and fees

The performance chart shows the Sub-fund's investment returns as a percentage change in NAV from one year-end to the next in the Share Class currency.

The fees for the ongoing fund charges are included in the calculation of past performance. The entry/exit fees are excluded from the calculation of past performance.

### Sub-fund launch date and currency

The Sub-fund was launched on November 15, 2021.  
The Share Class was launched on November 15, 2021.  
The base currency of the Sub-fund is USD.  
The currency of the Share Class is EUR.  
Past performance has been calculated in EUR.



\* For this reference period, no data is available for the Share Class. The Share Class was launched on November 15, 2021.

## Practical information

### Depository bank

Credit Suisse (Luxembourg) S.A., Luxembourg

### Further information

Further information about Credit Suisse Wealth Funds 1, its prospectus and its latest annual and semi-annual report may be obtained free of charge, in English language, from MultiConcept Fund Management S.A., Luxembourg, the appointed distributors or online at <https://www.credit-suisse.com/microsites/multiconcept/en.html>. This key investor information document relates to a Sub-fund forming part of Credit Suisse Wealth Funds 1. The prospectus and the periodic reports are prepared for the entire umbrella Sub-fund. The assets and liabilities of each Sub-fund are segregated, which means that no individual Sub-fund will be liable with its assets for liabilities of another Sub-fund within the umbrella Sub-fund.

Details of the up-to-date remuneration policy of the Management Company, including, but not limited to, a description of how remuneration and benefits are calculated, the identity of persons responsible for awarding the remuneration and benefits, including a description of the global Credit Suisse Group compensation committee are available on <https://www.credit-suisse.com/microsites/multiconcept/en.html> and will be made available to investors free of charge upon request.

The Investment Manager for this Fund is Credit Suisse AG.

### Price publication

The latest prices of the shares are available on <https://www.credit-suisse.com/microsites/multiconcept/en.html>.

### Conversion of units/shares

Investors may apply to convert part or all of their shares into shares of the same class of another Sub-fund or into another class of the same or another Sub-fund, provided that the conditions for accessing the relevant Share Class are fulfilled. For further information about how to convert shares and the applicable conversion charge, investors should refer to the prospectus (section on "Conversion of shares").

### Specific Sub-fund information

More share classes may be available for this Sub-fund. For further details, investors should refer to the prospectus. For further information about the share classes that are marketed to the public in the investor's jurisdiction, investors should refer to <https://www.credit-suisse.com/microsites/multiconcept/en.html>.

### Tax legislation

The Sub-fund is subject to the tax laws and regulations of Luxembourg. Depending on the investor's country of residence, this might have an impact on the personal tax position of the investor. For further details, the investor should consult a tax adviser.

### Liability statement

MultiConcept Fund Management S.A., Luxembourg may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the Sub-fund's prospectus.