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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.

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**January 31, 2024**

Hong Kong & Singapore

**J.P.Morgan**  
ASSET MANAGEMENT

**CREDIT SUISSE**  
Part of UBS Group



## Credit Suisse JPMorgan Sustainable Nutrition Fund

**Class BH CHF**

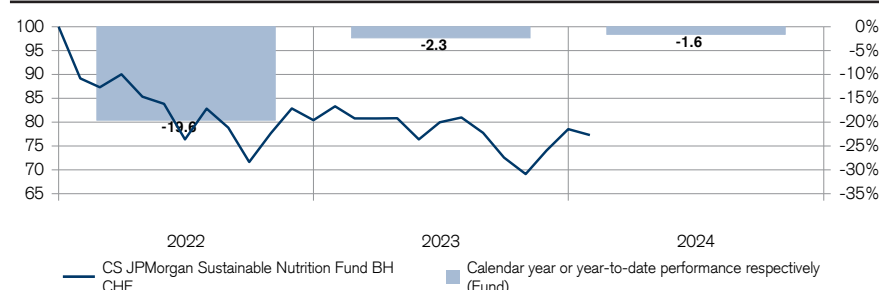
### Investment policy

Addressing inefficiencies in the current food system and focusing on the ties between nutrition, health, biodiversity and climate are important to not only feed the planet but also protect the planet. This fund invests globally in companies addressing the current inefficiencies in the food value chain by making food systems less carbon intensive and enabling healthier diets (UN Sustainable Development Goals "2 – Zero Hunger" and "13 – Climate Action"). The global portfolio comprises 40-60 high conviction stocks with a tilt into small- and mid-cap selected within three subthemes: Sustainable Agriculture, Efficient Food Processes and Sustainable & Healthy Diets. It offers diversified exposure to companies fully aligned to the nutrition theme and to companies developing new and innovative solutions that are changing the way we produce, process and consume food. The fund includes companies, which in the opinion of the Investment Manager, are focused either on facilitating sustainable and healthy diets or on promoting sustainable food systems. The fund also includes a minor allocation to transition leaders. The investment objective is long-term capital appreciation from actively managed exposure to this secular growth theme.

### Fund facts

|  |  |
|--|--|
| <b>Fund manager</b> <sup>4)</sup>        | Credit Suisse Funds AG                 |
| <b>Fund manager since</b>                | 15/11/2021                             |
| <b>Location</b>                          | Zurich                                 |
| <b>Investment manager</b>                | Credit Suisse Funds AG, Zurich         |
| <b>Management company</b>                | MultiConcept Fund Management S.A.      |
| <b>Investment advisor</b>                | JPMorgan Asset Management (UK) Ltd.    |
| <b>Fund domicile</b>                     | Luxembourg                             |
| <b>Fund currency</b>                     | USD                                    |
| <b>Close of financial year</b>           | 31. Dec                                |
| <b>Total net assets (in millions)</b>    | 134.95                                 |
| <b>Inception date</b>                    | 20/12/2021                             |
| <b>Management fee p.a.</b> <sup>2)</sup> | 1.60%                                  |
| <b>Ongoing charge</b> <sup>2)</sup>      | 1.90%                                  |
| <b>Unit class</b>                        | <b>Category BH</b><br>(capital growth) |
| <b>Unit class currency</b>               | CHF                                    |
| <b>ISIN number</b>                       | LU2370569571                           |
| <b>Bloomberg ticker</b>                  | CRJSNLCX                               |
| <b>Net Asset Value</b>                   | 79.23                                  |

### Net performance in CHF (rebased to 100) and yearly performance <sup>1)</sup>



### Net performance in CHF <sup>1)</sup>

|      | 1 month | 3 months | YTD   | 1 year | 3 years | 5 years |
|------|---------|----------|-------|--------|---------|---------|
| Fund | -1.59   | 11.83    | -1.59 | -7.24  | -       | -       |

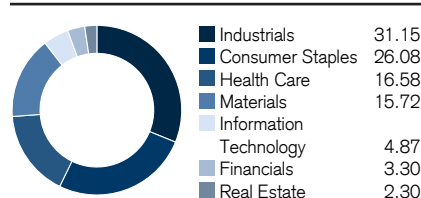
### Investment advisor J.P. Morgan Asset Management

- Experienced and complementary team of senior portfolio managers.
- Innovative investment process designed by data (via ThemeBot) and refined by research, to identify the most compelling equity securities relevant to the theme (purity approach).
- Credit Suisse's deep expertise in investment strategy combined with J.P. Morgan Asset Management sustainability investment expertise.

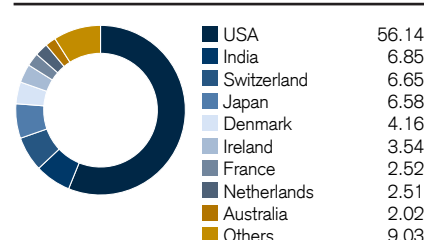
### Fund statistics

|                            | 1 year | 3 years |
|----------------------------|--------|---------|
| Annualized volatility in % | 16.03  | -       |

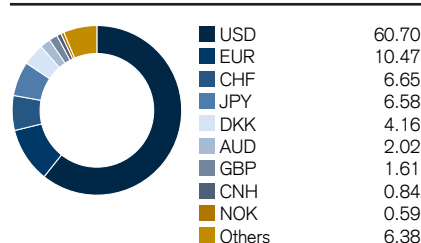
### Sectors in %



### Countries in %



### Currencies in %



Sustainable Thematic: This product undertakes investments that are dedicated to addressing the United Nations Sustainable Development Goals through a thematic approach.

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

2) 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.

3) Maximum drawdown is the most negative cumulative return over a given time period.

4) The individuals mentioned above only conduct regulated activities in the jurisdiction(s) where they are properly licensed. Please contact your Relationship Manager for further information.

Asset Allocation presented on this page may change over time.

## Sustainability characteristics

| Exclusions <sup>5)</sup>  | ESG integration <sup>6)</sup>   | SDG alignment <sup>7)</sup>  | Active ownership <sup>8)</sup>   | Impact <sup>9)</sup>   |
|---|---|--|--|--|
| <input checked="" type="checkbox"/> Norms-based exclusions<br><input checked="" type="checkbox"/> Values-based exclusions | <input checked="" type="checkbox"/> ESG factors integration<br><input type="checkbox"/> Best-in-class | <input checked="" type="checkbox"/> SDG alignment<br><input checked="" type="checkbox"/> SDG details | <input checked="" type="checkbox"/> Voting<br><input checked="" type="checkbox"/> Engagement | <input type="checkbox"/> IFC Principles<br><input type="checkbox"/> Intention and strategy<br><input type="checkbox"/> Measurement and reporting |

## Exclusion of controversial business activities/fields

| Controversial business activities <sup>10)</sup>                | Controversial weapons <sup>11)</sup>                      | Controversial business fields  |
|---|---|--|
| <input checked="" type="checkbox"/> Business conduct violations | <input checked="" type="checkbox"/> Controversial weapons | <input checked="" type="checkbox"/> Conventional weapons<br><input checked="" type="checkbox"/> Thermal coal<br><input checked="" type="checkbox"/> Tobacco<br><input checked="" type="checkbox"/> Adult entertainment<br><input checked="" type="checkbox"/> Gambling |

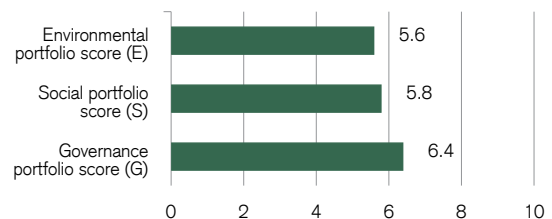
## ESG portfolio summary <sup>12)</sup>

This fund promotes environmental or social characteristics by integrating material ESG factors in the investment decision making process. It therefore qualifies as a financial product under Article 8(1) of the Sustainable Finance Disclosure Regulation (SFDR, Regulation (EU) 2019/2088). The strategy follows the Bank's Sustainable Investment Framework (<https://www.credit-suisse.com/sustainability/en/sustainable-investing.html>).

## Credit Suisse sustainability classification in % <sup>13)</sup>



## Environment, social and governance (ESG) <sup>12)</sup>



Source: MSCI ESG Research

## Top 10 holdings

| Holding Name                | Weight | CS classification    | E   | S   | G   |
|-----------------------------|--------|----------------------|-----|-----|-----|
| Trane Technologies PLC      | 4.3%   | ESG aware            | 7.8 | 7.9 | 5.2 |
| Xylem Inc                   | 3.6%   | ESG aware            | 6.9 | 6.2 | 6.0 |
| Ecolab Inc                  | 3.5%   | ESG aware            | 8.5 | 4.0 | 5.7 |
| Zoetis Inc                  | 3.2%   | ESG aware            | 5.2 | 7.4 | 5.1 |
| HDFC Bank                   | 3.2%   | ESG aware            | 1.4 | 5.6 | 5.9 |
| Ingredion Inc               | 3.1%   | Sustainable thematic | 4.9 | 6.0 | 5.9 |
| Novo Nordisk AS             | 2.8%   | ESG aware            | 4.8 | 5.6 | 6.2 |
| Givaudan AG                 | 2.7%   | ESG aware            | 7.3 | 4.1 | 7.9 |
| Kurita Water Industries Ltd | 2.6%   | ESG aware            | 5.1 | 6.8 | 6.1 |
| DANONE SA                   | 2.5%   | ESG aware            | 5.0 | 6.1 | 7.2 |

Sustainability information: For more information on how to interpret the results of the sustainability section in this report, please visit [www.credit-suisse.com/sustainabilityreporting](https://www.credit-suisse.com/sustainabilityreporting).

5) For Credit Suisse funds and active managed solutions it indicates compliance with Credit Suisse norms-based exclusions on controversial weapons and values-based exclusions with respect to certain controversial business activities; [www.credit-suisse.com/sustainability](https://www.credit-suisse.com/sustainability).

6) ESG integration: Indicates if the fund integrates ESG factors into their investment process in combination with financial analysis. Best-in-class (MF only): Indicates if the fund applies a best-in-class methodology in its investment strategy. Proprietary ESG scoring (MF only): Indicates if the fund applies a proprietary ESG score.

7) SDG alignment: Indicates if the fund is aligned with (some of) the seventeen Sustainable Development Goals (SDGs), set out by the United Nations. SDG details: Indicates to which SDGs the investment strategy of the fund is primarily aligned; <https://sustainabledevelopment.un.org>.

8) Voting: Indicates active ownership practices of the fund; Indicates public reporting of voting behavior of the fund. Engagement: Indicates reporting on engagement activities of the fund; Engagement captures any interactions between the investor and portfolio companies on sustainability issues and relevant strategies, with the goal of improving practices; Indicates if engagement is part of the strategy of the fund.

9) IFC Principles: Indicates if the fund is compliant with the IFC Principles for Operating Impact Management (<https://www.ifc.org>). Intention and strategy: Indicates if there is intention, strategy, capability and governance on the part of the investor to generate impact. Measurement and reporting: Indicates if the investor's impact and contribution is measured and reported at fund level.

10) Positions that show serious weaknesses in business conduct e.g. violation of human rights, environmental degradation or corruption.

11) Controversial weapons includes, but not limited for example nuclear, biological and chemical weapons, cluster bombs and landmines prohibited according to international treaties and are therefore shown separately from other controversial business fields. Funds that do not explicitly exclude controversial weapons in their strategy will show up, even if they are not currently invested in companies involved in controversial weapons.

12) ESG Score which is provided by MSCI ESG, is measured on a scale from 0 (very poor) to 10 (very good). 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, pursuant to Regulation (EU) 2019/2088, please consider the legal and regulatory documents of the fund (such as, e.g., the prospectus) and <https://credit-suisse.com/sfdr>. 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.

13) All portfolio holdings are classified. Categories "Avoid harm" to "Impact investing" indicate sustainable products according to the Credit Suisse Sustainable Investment Framework. "Traditional" indicates that a security is traditional without any sustainability merits, "Not sustainable" indicates the security is not sustainable.

Asset Allocation presented on this page may change over time.

## United Nation's Sustainable Development Goals

### UN SDG #2 – Zero Hunger



- End hunger, achieve food security and improved nutrition and promote sustainable agriculture

### UN SDG #13 – Climate Action

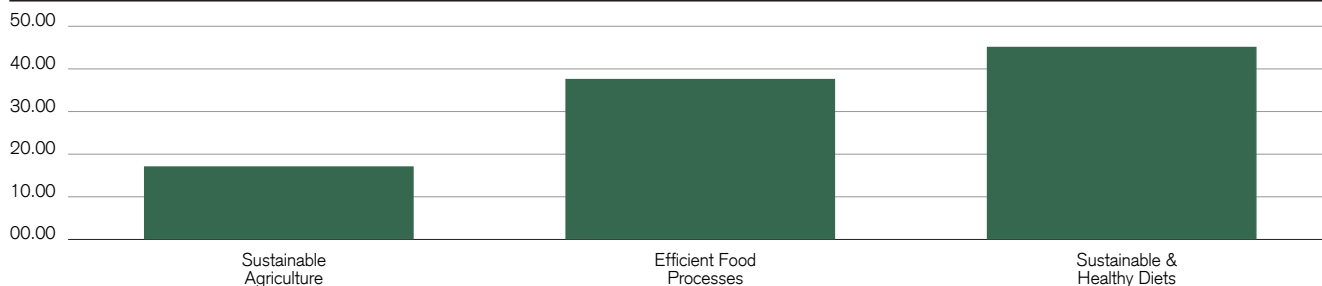


- Take urgent action to combat climate change and its impact

## Sustainability indicators in % <sup>13)</sup>

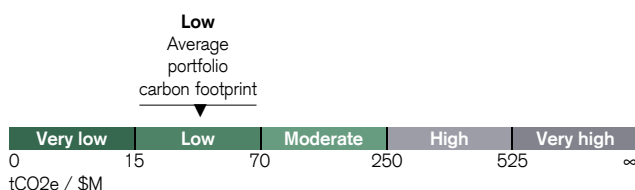
|  |       |
|--|-------|
| Sustainable agriculture revenue exposure | 18.95 |
| Sustainable nutrition revenue exposure   | 32.93 |

## Subthemes in %

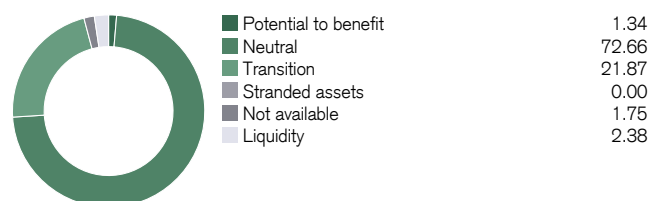


## Carbon footprint <sup>14)</sup>

Average portfolio carbon footprint: **low (64.5)**.



## Transition to a low-carbon economy (risks and opportunities) in % <sup>15)</sup>



Sustainability information: For more information on how to interpret the results of the sustainability section in this report, please visit [www.credit-suisse.com/sustainabilityreporting](http://www.credit-suisse.com/sustainabilityreporting).

14) The average portfolio carbon footprint shows the portfolio's exposure to carbon-intensive companies. It is calculated as the weighted average tons of greenhouse gas emitted (CO2e) per million (\$) sales of all positions of the portfolio for which data is available. Greenhouse gases are classified per the Greenhouse Gas Protocol (GHG Protocol) and include among others carbon dioxide (CO2), methane (CH4) and nitrous oxide (N2O). "Carbon dioxide equivalent" or "CO2e" is a term for describing these greenhouse gases in a common unit. The position on the scale assigns the portfolio carbon footprint to one of the five categories "very low" (best) to "very high" (worst). Source: Greenhouse Gas Protocol; <https://ghgprotocol.org/corporate-standard>.

15) The threats of climate change are well known and it is likely that the economy will undergo a fundamental transformation during the decarbonization of the economy. The "low-carbon transition" refers to the transition of the global economy from carbon-intensive operations and energy sources to zero- or low-carbon equivalents. This indicator measures the opportunities and risks of an investment resulting from the transition to a low-carbon economy. Potential to benefit: Positions potentially benefiting through the growth in demand for low-carbon products or services. Neutral: Positions facing limited opportunities and risks resulting from the transition to a low-carbon economy. Transition: Positions facing increased costs or reduced demand for products. Stranded assets: Positions facing potential "stranding" of assets.

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## 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.
- 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. 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 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 <https://www.credit-suisse.com/microsites/multiconcept/en/our-funds.html>.**

## Contact

e-mail: [list.wealth-funds@credit-suisse.com](mailto:list.wealth-funds@credit-suisse.com)

Data sources as of January 31, 2024: Credit Suisse, otherwise specified.

For more information regarding this fund, please contact your Relationship Manager.

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