

# CSIF (Lux) Bond Aggregate EUR QBX EUR

## Fund information

Fixed income

**1'150'482'513**

Fund total net assets in EUR

|  |  |  |
|--|--|--|
| Share class TNA, EUR<br><b>31'250'449</b>          | Share class NAV, EUR<br><b>967.53</b>              | Ongoing charges<br><b>0.10%</b>                    |
| MTD (net) return<br><b>-2.20%</b><br>Bench. -2.21% | QTD (net) return<br><b>-3.33%</b><br>Bench. -3.31% | YTD (net) return<br><b>-3.33%</b><br>Bench. -3.31% |

## Fund details

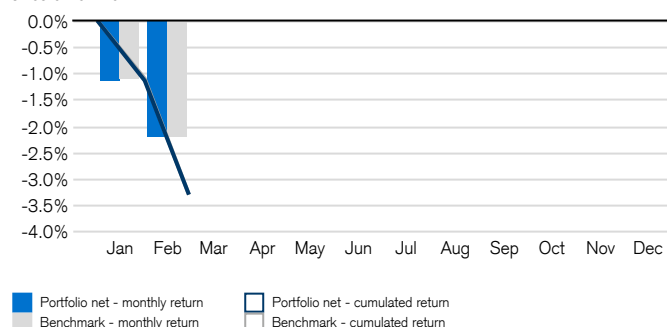
|                         |  |
|-------------------------|--|
| Investment Manager      | Credit Suisse Asset Management (Schweiz)<br>AG, Index Solutions Team |
| Fund launch date        | 20.09.2016   |
| Share class launch date | 26.11.2019   |
| Share class             | QBX  |
| Share class currency    | EUR  |
| Distribution policy     | accumulating   |
| Fund domicile           | Luxembourg   |
| Benchmark               | Bloomberg Euro-Aggr. (TR)  |

## 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 Bloomberg Barclays Global Aggregate EUR Index is a broad-based flagship benchmark that measures the investment grade, euro-denominated, fixed-rate bond market, including treasuries, government-related, corporate and securitized issues.

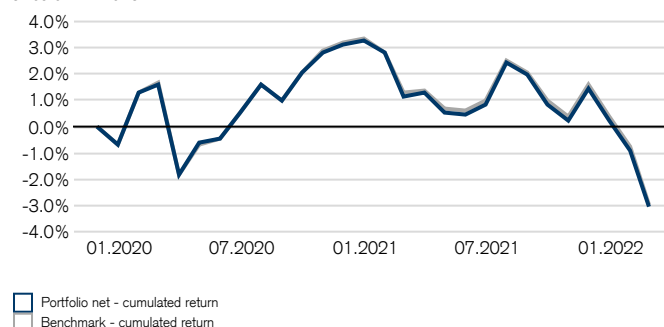
## Performance overview\* - monthly & cumulated

since 01.01.2022



## Performance overview\* - cumulated

since 01.12.2019



## Performance overview\* - monthly & YTD

since 01.01.2022, in %

|                     | Jan          | Feb         | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | YTD          |
|---------------------|--------------|-------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|--------------|
| Portfolio net       | -1.16        | -2.20       |     |     |     |     |     |     |     |     |     |     | -3.33        |
| Benchmark           | -1.12        | -2.21       |     |     |     |     |     |     |     |     |     |     | -3.31        |
| <b>Relative net</b> | <b>-0.03</b> | <b>0.01</b> |     |     |     |     |     |     |     |     |     |     | <b>-0.02</b> |

## Performance overview\*

since 01.12.2019, in %

|                     | Rolling Returns |              |              |            | Annualized Returns |              |  |
|---------------------|-----------------|--------------|--------------|------------|--------------------|--------------|--|
|                     | 1 month(s)      | 3 month(s)   | 1 year       | 3 years    | 5 years            | ITD          |  |
| Portfolio net       | -2.20           | -4.48        | -4.20        | n/a        | n/a                | -1.40        |  |
| Benchmark           | -2.21           | -4.47        | -4.15        | n/a        | n/a                | -1.33        |  |
| <b>Relative net</b> | <b>0.01</b>     | <b>-0.01</b> | <b>-0.06</b> | <b>n/a</b> | <b>n/a</b>         | <b>-0.06</b> |  |

## Performance overview

since 01.12.2019, in %

|                     | Annualized risk, in % |            |            |             |
|---------------------|-----------------------|------------|------------|-------------|
|                     | 1 year                | 3 years    | 5 years    | ITD         |
| Portfolio net       | 3.69                  | n/a        | n/a        | 4.18        |
| Benchmark           | 3.70                  | n/a        | n/a        | 4.19        |
| <b>Relative net</b> | <b>0.04</b>           | <b>n/a</b> | <b>n/a</b> | <b>0.04</b> |

## Performance overview - yearly\*

since 01.12.2019, in %

|                     | 2019        | 2020         | 2021         | 2022         | ITD          |
|---------------------|-------------|--------------|--------------|--------------|--------------|
| Portfolio net       | -0.72       | 3.99         | -2.92        | -3.33        | -3.11        |
| Benchmark           | -0.73       | 4.05         | -2.85        | -3.31        | -2.98        |
| <b>Relative net</b> | <b>0.01</b> | <b>-0.06</b> | <b>-0.07</b> | <b>-0.02</b> | <b>-0.14</b> |

## Asset breakdown - by instrument currency

In % of total economic exposure

|     | Portfolio | Benchmark | Portfolio Benchmark |
|-----|-----------|-----------|---------------------|
| EUR | 100.00    | 99.96     |                     |
| CHF | 0.00      | n/a       |                     |
| DEM | n/a       | 0.01      |                     |
| FRF | n/a       | 0.01      |                     |
| ITL | n/a       | 0.02      |                     |

## Asset breakdown - by Barclays rating

In % of total economic exposure

|        | Portfolio | Benchmark | Portfolio Benchmark |
|--------|-----------|-----------|---------------------|
| AAA    | 25.98     | 25.81     |                     |
| AA+    | 5.58      | 5.60      |                     |
| AA     | 18.27     | 18.09     |                     |
| AA-    | 6.89      | 6.39      |                     |
| A+     | 2.01      | 2.00      |                     |
| A      | 3.28      | 3.40      |                     |
| A-     | 12.21     | 12.19     |                     |
| BBB+   | 4.46      | 4.82      |                     |
| BBB    | 18.03     | 18.40     |                     |
| Others | 3.28      | 3.31      |                     |

## Asset breakdown - by duration bucket

In % of total economic exposure

|            | Portfolio | Benchmark | Portfolio Benchmark |
|------------|-----------|-----------|---------------------|
| <1 year    | 1.34      | 0.12      |                     |
| 1-3 years  | 21.23     | 22.52     |                     |
| 3-5 years  | 21.96     | 21.63     |                     |
| 5-7 years  | 16.25     | 16.65     |                     |
| 7-10 years | 17.24     | 16.96     |                     |
| >10 years  | 21.98     | 22.12     |                     |

## Asset breakdown - by Barclays Four Pillar Sectors

In % of total economic exposure

|                        | Portfolio | Benchmark | Portfolio Benchmark |
|------------------------|-----------|-----------|---------------------|
| Treasuries             | 56.35     | 57.05     |                     |
| Industrials            | 9.55      | 9.58      |                     |
| Financial Institutions | 8.55      | 8.48      |                     |
| Agency                 | 6.76      | 6.70      |                     |
| Covered                | 6.56      | 5.58      |                     |
| Supranational          | 5.60      | 5.82      |                     |
| Local Authority        | 3.77      | 4.08      |                     |
| Utility                | 1.33      | 1.39      |                     |
| Sovereign              | 1.31      | 1.29      |                     |
| Others                 | 0.22      | 0.01      |                     |

## Potential Risks

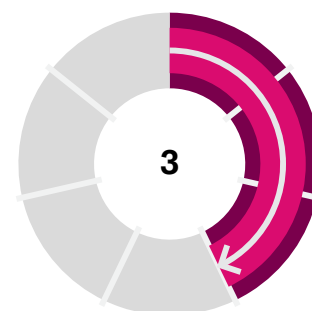
The Fund's risk and reward profile does not reflect the risk inherent in future circumstances that differ from what the Fund has experienced in the recent past. This includes the following events which are rare but can have a large impact.

- Credit risk: Issuers of assets held by the Fund may not pay income or repay capital when due. The Fund's investments generally have low credit risk.
- Liquidity risk: Assets cannot necessarily be sold at limited cost in an adequately short timeframe. However, this Fund's investments should generally have good liquidity.
- 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 status\*

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

In % of total economic exposure

| Instrument Name      | ISIN         | Coupon p.a. | Maturity date | Weight |
|----------------------|--------------|-------------|---------------|--------|
| FRANCE (REPUBLIC OF) | FR0010773192 | 4.50%       | 25.04.2041    | 0.49%  |
| FRANCE (REPUBLIC OF) | FR0011883966 | 2.50%       | 25.05.2030    | 0.47%  |
| FRANCE (REPUBLIC OF) | FR0011317783 | 2.75%       | 25.10.2027    | 0.47%  |
| FRANCE (REPUBLIC OF) | FR0012993103 | 1.50%       | 25.05.2031    | 0.44%  |
| FRANCE (REPUBLIC OF) | FR0000571218 | 5.50%       | 25.04.2029    | 0.43%  |
| FRANCE (REPUBLIC OF) | FR0000187635 | 5.75%       | 25.10.2032    | 0.41%  |
| FRANCE (REPUBLIC OF) | FR0010466938 | 4.25%       | 25.10.2023    | 0.39%  |
| FRANCE (REPUBLIC OF) | FR0013341682 | 0.75%       | 25.11.2028    | 0.39%  |
| FRANCE (REPUBLIC OF) | FR0010916924 | 3.50%       | 25.04.2026    | 0.39%  |
| FRANCE (REPUBLIC OF) | FR0013286192 | 0.75%       | 25.05.2028    | 0.37%  |

## Top 10 issuers

In % of total economic exposure

|                               | in %  |
|-------------------------------|-------|
| FRANCE (REPUBLIC OF)          | 14.10 |
| ITALY (REPUBLIC OF)           | 11.72 |
| GERMANY (FEDERAL REPUBLIC OF) | 10.06 |
| SPAIN (KINGDOM OF)            | 8.03  |
| BELGIUM (KINGDOM OF)          | 3.09  |
| NETHERLANDS (KINGDOM OF)      | 2.59  |
| AUSTRIA (REPUBLIC OF)         | 1.99  |
| EUROPEAN INVESTMENT BANK      | 1.68  |
| KFW                           | 1.60  |
| EUROPEAN UNION                | 1.56  |

## Key risk figures

|                              | Portfolio | Benchmark |
|------------------------------|-----------|-----------|
| Number of securities         | 2'787     | 6'477     |
| Percentage of top 10 weights | 6.11%     | 4.28%     |
| Modified duration            | 7.37      | 7.40      |
| Yield to worst               | 0.63%     | 0.66%     |
| Average rating               | A+        | A+        |

## Key identifiers

|                            |  |
|----------------------------|--|
| ISIN                       | LU2054449710   |
| Valor no.                  | 50074671   |
| Bloomberg ticker           | CSABQBE LX   |
| Benchmark                  | Bloomberg Euro-Aggr. (TR)  |
| Benchmark Bloomberg ticker | LBEATREU   |
| Other share classes        | LU1479964204, LU1479965193,<br>LU1479964626, LU1479966167,<br>LU2054449710 |

## 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<br>(remains within the fund) | 0.18%  |
| Redemption spread<br>(remains within the fund)   | 0.00%  |
| Closing Time                                     | 14:00 CET  |
| Sales registration                               | Austria, Switzerland, Germany, Spain, France,<br>Ireland, Italy, Liechtenstein, Luxembourg,<br>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  |
| ITD             | Inception-to-date   |
| 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 |

## Disclaimer\*

|                                    |  |
|------------------------------------|--|
| Performance overview               | Historical performance indications and financial market scenarios are no reliable indicators of future performance. The performance data do not take into account the commissions and costs incurred on the issue and redemption of fund units   |
| 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: <a href="http://www.svvk-asir.ch">www.svvk-asir.ch</a> © 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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