

# CSIF (Lux) Equity UK ESG Blue QB GBP

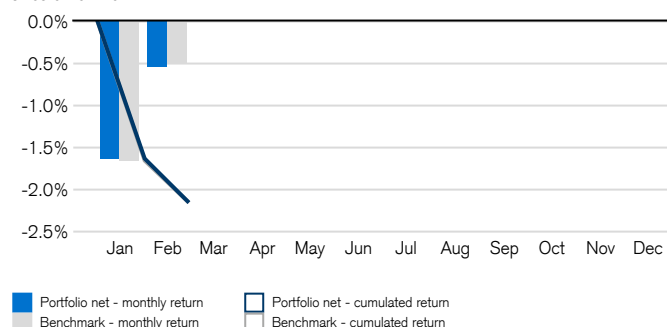
Fund information			Fund details	
Equity			Investment Manager	Credit Suisse Asset Management (Schweiz) AG, Index Solutions Team
<b>96'826'483</b> Fund total net assets in GBP			Fund launch date	13.07.2020
			Share class launch date	29.10.2020
			Share class	QB
			Share class currency	GBP
			Distribution policy	accumulating
			Fund domicile	Luxembourg
			Benchmark	MSCI UK ESG Leaders (NR) in GBP
Share class TNA, GBP <b>8'678'254</b>	Share class NAV, GBP <b>1'258.58</b>	Ongoing charges <b>0.15%</b>		
MTD (net) return <b>-0.54%</b> Bench. -0.51%	QTD (net) return <b>-2.18%</b> Bench. -2.17%	YTD (net) return <b>-2.18%</b> Bench. -2.17%		

## Investment Policy

The fund is managed with an indexed approach 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. MSCI UK ESG Leaders Index consists of large and mid cap companies in the UK markets that provides exposure to companies with high Environmental, Social and Governance (ESG) performance relative to their sector peers and captures large and mid-cap companies in UK.

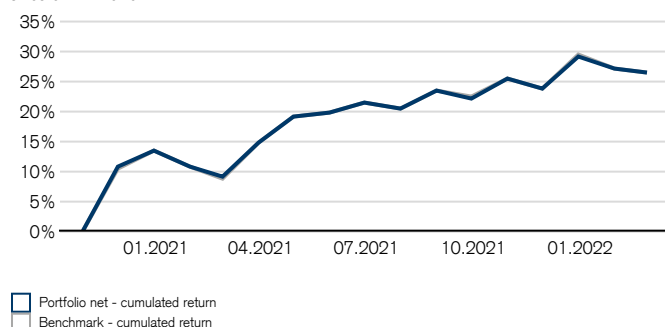
## Performance overview\* - monthly & cumulated

since 01.01.2022



## Performance overview\* - cumulated

since 01.11.2020



## Performance overview\* - monthly & YTD

since 01.01.2022, in %

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Portfolio net	-1.65	-0.54											-2.18
Benchmark	-1.67	-0.51											-2.17
<b>Relative net</b>	<b>0.02</b>	<b>-0.03</b>											<b>-0.01</b>

## Performance overview\*

since 01.11.2020, in %

	Rolling Returns				Annualized Returns		
	1 month(s)	3 month(s)	1 year	3 years	5 years	ITD	
Portfolio net	-0.54	2.23	15.90	n/a	n/a	19.11	
Benchmark	-0.51	2.26	16.26	n/a	n/a	19.27	
<b>Relative net</b>	<b>-0.03</b>	<b>-0.04</b>	<b>-0.37</b>	<b>n/a</b>	<b>n/a</b>	<b>-0.16</b>	

## Performance overview

since 01.11.2020, in %

	Annualized risk, in %			
	1 year	3 years	5 years	ITD
Portfolio net	8.42	n/a	n/a	11.83
Benchmark	8.43	n/a	n/a	11.73
<b>Relative net</b>	<b>0.14</b>	<b>n/a</b>	<b>n/a</b>	<b>0.21</b>

## Performance overview - yearly\*

since 01.11.2020, in %

	2020	2021	2022	ITD
Portfolio net	13.48	13.73	-2.18	26.26
Benchmark	13.33	14.08	-2.17	26.48
<b>Relative net</b>	<b>0.15</b>	<b>-0.34</b>	<b>-0.01</b>	<b>-0.23</b>

## Asset breakdown - by instrument currency

In % of total economic exposure

	Portfolio	Benchmark	Portfolio Benchmark
GBP	100.00	100.00	
EUR	0.00	n/a	

## Asset breakdown - by MSCI country

In % of total economic exposure

	Portfolio	Benchmark	Portfolio Benchmark
United Kingdom	99.94	100.00	
Ireland	0.02	n/a	
Spain	0.00	n/a	
Russian Federation	0.00	n/a	
Others	0.03	n/a	

## Asset breakdown - by GICS sector

In % of total economic exposure

	Portfolio	Benchmark	Portfolio Benchmark
Health Care	25.17	25.19	
Consumer Staples	21.47	21.46	
Industrials	14.27	14.30	
Consumer Discretionary	10.20	10.29	
Financials	9.36	9.33	
Communication	8.49	8.52	
Utilities	4.73	4.72	
Materials	3.23	3.20	
Real Estate	2.97	2.99	
Others	0.11	n/a	

## Asset breakdown - by market capitalization

In % of total economic exposure

	Portfolio	Benchmark	Portfolio Benchmark
<5B	1.96	1.98	
5B-10B	14.83	14.94	
10B-20B	12.09	12.14	
20B-30B	8.06	8.00	
30B-50B	26.61	26.64	
50B-100B	20.19	20.09	
>100B	16.29	16.21	
Others	-0.02	n/a	

## Potential Risks

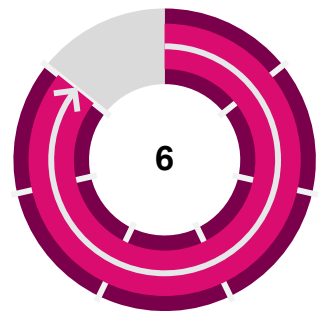
The Fund's risk and reward profile does not reflect the risk inherent in future circumstances that differ from what the Fund has experienced in the recent past. This includes the following events which are rare but can have a large impact.

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



## 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](http://www.credit-suisse.com/esg)) by replicating an ESG benchmark index to attain the desired ESG characteristics.

## 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.

## ESG Characteristics

	ESG Benchmark	ESG Integration	Engagement	Exclusion Criteria	Proxy Voting
Applied criteria	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

## Top 10 positions - ESG Characteristics

Instrument Name	Weight	GICS sector	ESG rating	Controversy flag
ASTRAZENECA PLC	16.20%	Health Care	AA	Orange
UNILEVER PLC	11.11%	Food & Beverage	AA	Orange
GLAXOSMITHKLINE PLC	8.97%	Health Care	AA	Orange
RECKITT BENCKISER GROUP PLC	5.21%	Personal & Household Goods	AA	Yellow
RELX PLC	5.09%	Media	AAA	Green
NATIONAL GRID PLC	4.72%	Utilities	AAA	Yellow
VODAFONE GROUP PLC	4.13%	Telecommunications	AA	Yellow
LLOYDS BANKING GROUP PLC	3.97%	Banks	AA	Yellow
COMPASS GROUP PLC	3.47%	Travel & Leisure	A	Green
FERGUSON PLC	2.91%	Construction & Materials	AAA	Green

## ESG overview

ESG Portfolio against traditional benchmark

	Portfolio	Benchmark
Overall ESG quality rating	AAA	AAA
Overall ESG quality score	9.95	10.00
ESG score environment	6.65	6.03
ESG score social	5.55	5.42
ESG score governance	6.26	6.24
Coverage for MSCI Rating/Scoring	99.28%	100.00%
Weighted Average MSCI Carbon Intensity (Tons of CO2e/\$M sales)	51.24	120.41

## Asset breakdown - by ESG rating

In % of total economic exposure (ESG Portfolio against traditional benchmark)

	Portfolio	Benchmark	Relative	Portfolio Benchmark
AAA	25.36	17.62	7.73	
AA	69.77	57.47	12.30	
A	4.33	16.17	-11.85	
BBB	0.51	8.52	-8.01	
BB	0.00	0.22	-0.22	
B	0.00	n/a	0.00	
Others	0.03	n/a	0.03	

## Asset breakdown - by ESG rating momentum

In % of total economic exposure (ESG Portfolio against traditional benchmark)

	Portfolio	Benchmark	Relative	Portfolio Benchmark
Strong upward	0.04	5.67	-5.63	
Upward	21.34	29.45	-8.11	
Stable	78.58	63.76	14.82	
Downward	0.01	1.12	-1.11	
Others	0.04	n/a	0.04	

## Asset breakdown - by ESG controversy flag

In % of total economic exposure (ESG Portfolio against traditional benchmark)

	Portfolio	Benchmark	Relative	Portfolio Benchmark
Green	33.32	29.78	3.54	
Yellow	26.86	25.83	1.03	
Orange	39.73	36.18	3.56	
Red	0.05	8.22	-8.16	
Others	0.03	n/a	0.03	

## ESG Weighted carbon emission intensity

CO2-equivalent emission intensity per \$m revenues (ESG Portfolio against traditional benchmark)

	Portfolio	Benchmark	Portfolio Benchmark
Energy	348	347	
Utilities	339	413	
Materials	301	447	
Consumer Discretionary	98	83	
Consumer Staples	23	28	
Industrials	22	20	
Health Care	21	21	
Communication	20	18	
Real Estate	16	16	
Others	2	4	

## Key risk figures

	Portfolio	Benchmark
Number of securities	44	44

## Key identifiers

ISIN	LU2189789758
Valor no.	55299554
Bloomberg ticker	CSEBQBG LX
Benchmark	MSCI UK ESG Leaders (NR) in GBP
Benchmark Bloomberg ticker	MXGBELNG / M4GBES
Asset breakdown benchmark	MSCI UK (NR)
Other share classes	LU2189789675, LU2189789832, LU2189789915, LU2189789758

## Key facts

Fund management company	Credit Suisse Fund Management S.A.
UCITS	Yes
Accounting year end	31. December
Securities lending	No
Subscription notice period	daily
Subscription Settlement Period	T + 2
Redemption notice period	daily
Redemption Settlement Period	T + 2
Subscription spread (remains within the fund)	0.53%
Redemption spread (remains within the fund)	0.03%
Closing Time	14:00 CET
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
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
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
GICS	Global Industry Classification Standard
ESG Rating	Company ESG Rating, which is provided by MSCI ESG, is measured on a scale from AAA (highest rating) to CCC (lowest rating). The rating is based on the underlying company's exposure to industry specific ESG risks and their ability to mitigate those risks relative to their peers. The overall portfolio rating is calculated on an industry relative basis while the underlying individual E, S and G ratings are absolute. Hence, the overall rating cannot be seen as an average of the individual E, S and G ratings. Please note that the benchmark used in this ESG analysis is the traditional (non-ESG) index
ESG Rating momentum	The ESG Rating momentum describes the change in the ESG rating during the last 12 months. Strong upward respectively strong downward means that the rating has improved/deteriorated by at least two notches. Upward respectively downward means that the rating has improved/deteriorate by one notch. Stable means that the rating has remained unchanged
ESG controversy flag	ESG Controversies Flag is designed to provide timely and consistent assessments of ESG controversies involving publicly traded companies and fixed income issuers. A controversy case is typically a one-off event such as an environmental oil spill, an accident, or allegations such as safety issues in a production facility. The color indicator, which spans from red to green, indicates the most severe involvement (red) to the least involved (green) in any controversies
Carbon intensity	Carbon Intensity, which is provided by MSCI ESG, compares the weighted average emissions intensity per million \$ sales (broken down by GICS sector) between the portfolio and the benchmark. It also displays the active weight in the GICS sector
ESG aware	This product undertakes investments that explicitly assess and integrate the sustainability characteristics of companies in the investment process.

## 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.svk-asir.ch">www.svk-asir.ch</a> © 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 <a href="http://www.msci.com/our-solutions/esg-investing/">www.msci.com/our-solutions/esg-investing/</a>
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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