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CREDIT SUISSE

Asset Management
November 30, 2023

CSIF (CH) Bond Inflation-Linked Global ex Japan ex Italy ex Spain Blue QBH

Fund information

Fixed income

530'362'001
Fund total net assets in CHF

Share class TNA, CHF	Share class NAV, CHF	Ongoing charges[1]
49'708'209	**943.60**	**0.2028%**
MTD (net) return **2.61%** **Bench. 2.61%**	QTD (net) return **1.39%** **Bench. 1.42%**	YTD (net) return **-4.09%** **Bench. -4.08%**

Fund details

Investment Manager	Credit Suisse Asset Management (Schweiz) AG, Index Solutions Team
Fund launch date	21.12.2009
Share class launch date	05.08.2011
Share class	QBH
Share class currency	CHF
Distribution policy	Accumulating
Fund domicile	Switzerland
Benchmark	Bloomberg WGILB ex-Italy ex-Japan ex-Spain (TR) (CHF-H)

Investment Policy

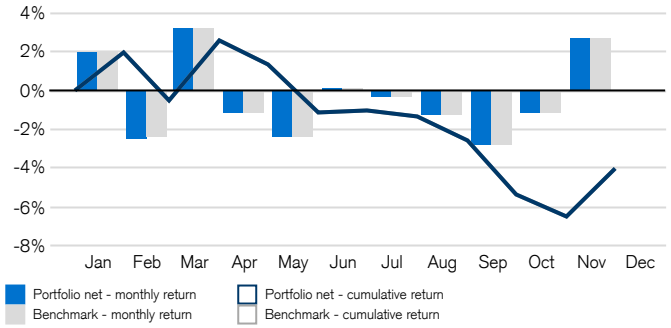
The fund is managed with an indexed method and is distinguished by broad diversification, low tracking errors, and low-cost management. The investment objective is to replicate the reference index as closely as possible and to minimize performance deviations from the benchmark. The Bloomberg Barclays World Government Inflation-Linked Bond (WGILB) ex-Italy ex-Japan ex-Spain Index measures the performance of investment grade, government inflation-linked debt from different developed market countries. Investability is a key criterion for inclusion of markets in this index, and it is designed to include only those markets in which a global government linker fund is likely and able to invest.

The fund follows the exclusion recommendations of the Swiss Association for Responsible Investments (www.svvk-asir.ch). The recommendations affect issuers whose conduct or products violate the normative criteria of SVVK-ASIR, e.g. violations of international conventions or production of controversial weapons. This fund is not a sustainable fund and it does not integrate any environmental, social and governance (ESG) considerations into its investment process. The fund does not meet Credit Suisse Asset Management (CSAM) Sustainable Investing Policy, nor any specific client or investor sustainability preferences.

Investing involves risk including the risk of loss of capital. Past performance does not predict future returns. Neither simulated nor historical performance is a reliable indicator for current or future performance.

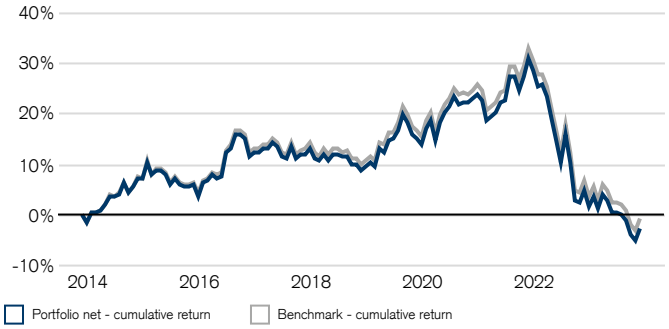
Performance overview - monthly & cumulative

since 01.01.2023



Performance overview - cumulative

since 01.12.2013



Performance overview - monthly & YTD

since 01.01.2023, in %

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Portfolio net	1.97	-2.47	3.13	-1.18	-2.44	0.08	-0.36	-1.24	-2.85	-1.19	2.61		-4.09
Benchmark	1.92	-2.46	3.15	-1.17	-2.46	0.10	-0.37	-1.26	-2.84	-1.16	2.61		-4.08
Relative net	**0.04**	**-0.01**	**-0.02**	**0.00**	**0.01**	**-0.02**	**0.01**	**0.02**	**-0.01**	**-0.03**	**0.00**		**-0.01**

[1] 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.

Please find the definition of all the acronyms/terms used in this document in the Glossary. Additional important information can be found at the end of the document.

Performance overview

since 01.09.2011, in %

	Rolling Returns				Annualized Returns	
	1 months	3 months	1 year	3 years	5 years	ITD
Portfolio net	2.61	-1.50	-6.97	-7.46	-2.16	0.07
Benchmark	2.61	-1.46	-6.88	-7.35	-2.00	0.36
Relative net	**0.00**	**-0.04**	**-0.10**	**-0.11**	**-0.16**	**-0.29**

Risk overview - ex post

since 01.09.2011, in %

	Annualized risk, in %			
	1 year	3 years	5 years	ITD
Portfolio volatility	7.39	9.03	8.09	6.44
Benchmark volatility	7.35	9.02	8.09	6.46
Tracking error	**0.11**	**0.07**	**0.06**	**0.24**

Performance overview - yearly

since 01.01.2014, in %

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	ITD
Portfolio net	8.57	-3.08	8.44	0.54	-3.30	4.31	8.43	3.88	-20.97	-4.09	0.83
Benchmark	8.83	-2.86	8.72	0.73	-3.06	4.53	8.67	4.05	-20.84	-4.08	4.50
Relative net	**-0.26**	**-0.21**	**-0.28**	**-0.19**	**-0.23**	**-0.22**	**-0.24**	**-0.17**	**-0.13**	**-0.01**	**-3.67**

Asset breakdown by instrument currency

In % of total economic exposure

	Portfolio	Benchmark
CHF	102.85	99.57
DKK	0.00	0.00
NZD	-0.01	0.00
SEK	-0.01	0.01
AUD	-0.03	0.00
Others	-2.79	0.41

Asset breakdown by duration

In % of total economic exposure

	Portfolio	Benchmark
<1 year	2.77	-0.04
1-3 years	20.20	20.78
3-5 years	21.61	22.10
5-7 years	12.24	12.46
7-10 years	14.72	15.54
>10 years	28.45	29.19
Other	-	-0.02

Asset breakdown by Bloomberg rating

In % of total economic exposure

	Portfolio	Benchmark
AAA	7.60	7.85
AA+	57.39	59.10
AA	9.60	9.94
AA-	22.64	23.16
Others	2.77	-0.06

Asset breakdown by Bloomberg sector

In % of total economic exposure

	Portfolio	Benchmark
Treasuries	97.23	100.06
FX	2.63	-0.04
Cash	0.14	-
Others	-	-0.02

Asset breakdown by risk country

In % of total economic exposure

	Portfolio	Benchmark
United States	57.39	59.10
United Kingdom	22.64	23.16
France	9.60	9.94
Germany	3.14	3.20
FX	2.63	-0.04
Others	4.60	4.62

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.
- Counterparty risk: Bankruptcy or insolvency of the Fund's derivative counterparties may lead to payment or delivery default.
- 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.

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.

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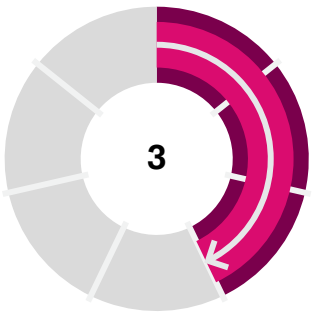
Risk profile[2]

PRIIP SRI



[2] The actual risk can vary significantly if you redeem at an early stage and you may get back less. The Summary Risk Indicator is a guide to the level of risk of this Product compared to other products. It shows how likely it is that the Product will lose money because of movements in the markets. Be aware of currency risk if your reference currency differs from the currency of the Product. You may receive payments in a different currency, so the final return you will get depends on the exchange rate between the two currencies. Investors shall note that the Product may be exposed to further risks such as operational, counterparty, political, sustainability and legal risks that are not included in the Summary Risk Indicator. This Product does not include any protection from future market performance so you could lose some or all of your investment.

BVV2

- Total alternative investments (in accordance with Art. 53 BVV 2): 0
- Of which alternative investments (in accordance with Art. 53 para. 1e BVV 2): 0
- Of which debt-type investments (in accordance with Art. 53 para. 3 BVV 2): 0
- The fund only invests in debt instruments permitted in accordance with Art. 53 para. 1b point 9 BVV 2.

The statements from CS in relation to the Ordinance on Occupational Retirement, Survivors' and Disability Pension Plans (BVV 2) were made with the greatest of care and to the best of its knowledge and belief. They represent the views of CS at the time the fact sheet was produced and are subject to change at any time without notice. CS makes no representation with regard to the classifications and accepts no liability with respect thereto.

Top 10 positions

In % of total economic exposure

Instrument Name[3]	ISIN	Coupon p.a.	Maturity date	Weight
TREASURY (CPI) NOTE	US912828N712	0.63%	15.01.2026	1.89%
TREASURY (CPI) NOTE	US912828H458	0.25%	15.01.2025	1.80%
TREASURY (CPI) NOTE	US912828XL95	0.38%	15.07.2025	1.78%
TREASURY (CPI) NOTE	US91282CGK18	1.13%	15.01.2033	1.71%
TREASURY (CPI) NOTE	US91282CDX65	0.13%	15.01.2032	1.68%
TREASURY INFL IX N/B	US91282CCM10	0.13%	15.07.2031	1.67%
TREASURY (CPI) NOTE	US912810FR42	2.38%	15.01.2025	1.62%
TREASURY (CPI) NOTE	US912828S505	0.13%	15.07.2026	1.61%
TSY INFL IX N/B	US91282CBF77	0.13%	15.01.2031	1.60%
TREASURY (CPI) NOTE	US912828V491	0.38%	15.01.2027	1.59%

Top 10 issuers

In % of total economic exposure

Issuer name[3]	Weight
UNITED STATES TREASURY	57.39%
UNITED KINGDOM (GOVERNMENT OF)	21.84%
FRANCE (REPUBLIC OF)	9.60%
GERMANY (FEDERAL REPUBLIC OF)	3.14%
CANADA (GOVERNMENT OF)	1.79%
AUSTRALIA (COMMONWEALTH OF)	1.19%
UK CONV GILT	0.80%
SWEDEN (KINGDOM OF)	0.77%
NEW ZEALAND (GOVERNMENT OF)	0.56%
DENMARK KINGDOM OF (GOVERNMENT)	0.15%

Key risk figures

	Portfolio	Benchmark
Percentage of top 10 positions	16.95%	17.34%
Modified duration	8.98	9.23
Yield to maturity	0.36%	0.46%
Yield to worst	-1.97%	-1.93%

	Portfolio	Benchmark
Number of securities	129	129
Linear weighted average credit rating	AA	AA

Risk overview - ex post

	3 years	5 years
	Portfolio	Portfolio
Beta	1.00	1.00

Key identifiers

Instrument Name	CSIF (CH) Bond Inflation-Linked Global ex Japan ex Italy ex Spain Blue QBH
ISIN	CH0134576724
Valor no.	13457672
Bloomberg ticker	CXAXJCF SW
Benchmark	Bloomberg WGILB ex-Italy ex-Japan ex-Spain (TR) (CHF-H)
Benchmark Bloomberg ticker	BCIEJSH
Other share classes	CH0347820414, CH0134576724, CH0129384472, CH0401028151, CH0107834662

Key facts

Fund management company	Credit Suisse Funds AG
UCITS	No
Fund of funds	No
Accounting year end	28. February
Securities lending	No
Subscription notice period	daily
Subscription settlement period	T + 3
Redemption notice period	daily
Redemption settlement period	T + 3
Subscription spread (remains within the fund)	0.12%
Redemption spread (remains within the fund)	0.12%
Cut-off time	15:00 CET
Swinging single pricing (SSP*)	no swing NAV

[3] The individual entities and/or instruments mentioned on this page are meant for illustration purposes only and are not intended as a solicitation or an offer to buy or sell any interest or any investment.

Glossary

Accumulating	Indicates a regular reinvestment of the dividends received in the portfolio itself
Beta	A measure of the volatility, or systematic risk, of a single security or fund in comparison to the market as a whole.
Distribution policy	Indicates whether the fund distributes or reinvests the dividends received from underlying securities (Accumulating)
Ex post	Refers to metrics based on historical data
ITD	Inception-to-date
MTD	Month-to-date
NAV	Net Asset Value
Ongoing Charges	For a maximum of 12 months from fund fiscal year end and since inception, the ongoing charges figure is based on estimated expenses. After that, the ongoing charges correspond to the TER of the last annual report. 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.
QTD	Quarter-to-date
Rating	A measure of creditworthiness of a financial instrument (e.g. bond) or their issuer (e.g. corporate or sovereign). They are published by credit rating agencies and can be combined into a single representative metric.
TNA	Total Net Assets
Tracking error	Measure of the deviation of the return of a fund compared to the return of a benchmark over a fixed period of time.
YTD	Year-to-date

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Performance start date	Performance calculation and presentation start with the first full month of an invested strategy. This can lead to a difference in launch and performance start dates.
PRIIP SRI	The Summary Risk Indicator is a guide to the level of risk of this Product compared to other products. It shows how likely it is that the Product will lose money because of movements in the markets.
Yield to maturity/Yield to worst	The shown yield to maturity/yield to worst is calculated as of 30.11.2023 and does not take into account costs, changes in the portfolio, market fluctuations and potential defaults. The yield to maturity / yield to worst is an indication only and is subject to change.

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