

# CSIF (Lux) Bond Corporate EUR DA EUR

## Fund information

Equity

<b>210'724'526</b>		
Fund total net assets in EUR		
Share class TNA, EUR <b>33'582'499</b>	Share class NAV, EUR <b>960.08</b>	Ongoing charges <b>0.03%</b>

## Fund details

Investment Manager	Credit Suisse Asset Management (Schweiz) AG, Index Solutions Team
Fund launch date	30.01.2018
Share class launch date	26.11.2021
Share class	DA
Share class currency	EUR
Distribution policy	Distributing
Fund domicile	Luxembourg
Benchmark	Bloomberg Euro-Aggr. Corp. (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 Corporate Index is a flagship measure of global investment grade, fixed-rate corporate debt. This multi-currency benchmark includes bonds from developed and emerging markets issuers within the industrial, utility and financial sectors.

## Performance overview

According to MiFID standards (Markets in Financial Instruments Directive) no performance figures shall be made available to investors if the product was launched less than twelve months ago.

## Asset breakdown - by instrument currency

In % of total economic exposure

	Portfolio	Benchmark	Portfolio Benchmark
EUR	100.00	99.88	
ITL	n/a	0.12	

## Asset breakdown - by duration bucket

In % of total economic exposure

	Portfolio	Benchmark	Portfolio Benchmark
<1 year	2.16	0.58	
1-3 years	27.21	28.45	
3-5 years	29.01	29.10	
5-7 years	19.63	19.81	
7-10 years	15.91	15.64	
>10 years	6.07	6.43	

## Asset breakdown - by Barclays rating

In % of total economic exposure

	Portfolio	Benchmark	Portfolio Benchmark
AAA	0.30	0.30	
AA+	0.31	0.32	
AA	0.93	0.84	
AA-	5.56	5.75	
A+	7.43	7.73	
A	11.92	11.92	
A-	17.07	17.25	
BBB+	22.09	22.35	
BBB	22.11	21.62	
Others	12.26	11.92	

## Asset breakdown - by Barclays Four Pillar Sectors

In % of total economic exposure

	Portfolio	Benchmark	Portfolio Benchmark
Industrials	50.47	50.16	
Financial Institutions	41.69	42.55	
Utility	7.39	7.28	
Cash	0.45	n/a	

## Potential Risks

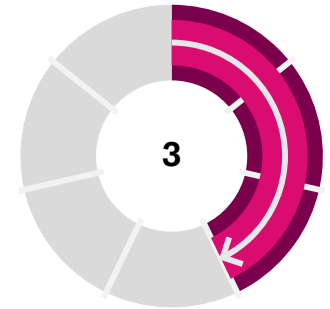
The Fund's risk and reward profile does not reflect the risk inherent in future circumstances that differ from what the Fund has experienced in the recent past. This includes the following events which are rare but can have a large impact.

- 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

Instrument Name	Weight	GICS sector
BNP PARIBAS SA	1.51%	Banks
BANQUE FEDERATIVE DU CREDIT MUTUEL	1.32%	Banks
VOLKSWAGEN INTERNATIONAL FINANCE N	1.11%	Automobiles & Parts
BPCE SA	1.03%	Banks
AT&T INC	0.95%	Telecommunications
SOCIETE GENERALE SA	0.92%	Banks
GOLDMAN SACHS GROUP INC/THE	0.91%	Banks
ING GROEP NV	0.90%	Banks
DAIMLER AG	0.86%	Automobiles & Parts
ORANGE SA	0.84%	Telecommunications

## Key risk figures

	Portfolio	Benchmark
Number of securities	1'874	3'406

## Key identifiers

ISIN	LU2396119740
Valor no.	114114701
Bloomberg ticker	CSBCEDE LX
Benchmark	Bloomberg Euro-Aggr. Corp. (TR)
Benchmark Bloomberg ticker	LECP TREU
Other share classes	LU2043966121, LU1479966837, LU1479968452, LU2396119740

## 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 (remains within the fund)	0.30%
Redemption spread (remains within the fund)	0.00%
Distribution frequency	Annually
Last distribution	15.02.2022
Distribution value	2.62
Distribution currency	EUR
Closing Time	14:00 CET
Swinging single pricing (SSP)	no swing NAV
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)
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
GICS	Global Industry Classification Standard

## Disclaimer\*

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> © 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.
SRRRI	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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