

# CSIF (CH) III Equity World ex CH Small Cap Blue - Pension Fund

## Class DB

### 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 MSCI World ex Switzerland Small Cap Index captures small cap representation across Developed Markets (DM) countries (excluding Switzerland). The index covers approximately 14% of the free float-adjusted market capitalization in the World ex Switzerland equity universe.

### Fund facts

#### Investment manager

Credit Suisse Asset Management (Schweiz) AG,  
Index Solutions Team

**Investment manager since** 04.06.2013

**Investment manager location** Zurich

**Management company** Credit Suisse Funds AG

**Fund domicile** Switzerland

**Fund currency** CHF

**Close of financial year** 28. February

**Total net assets (in mil.)** 2'104.35

**Inception date** 27.09.2013

**Ongoing charge <sup>2)</sup>** 0.09%

**Subscription spread** 0.13

**(remains within the fund) in %**

**Redemption spread** 0.09

**(remains within the fund) in %**

**Subscription / Redemption** Daily

**Subscription / Redemption Cut-Off** 15:00/15:00

**Benchmark (BM)** MSCI World ex Switzerland Small Cap (NR)

**Benchmark (BM) Bloomberg Ticker** M7CXCSAM

**Securities lending** No

**Unit class** Category DB

(capital growth)

**Unit class currency** CHF

**Subscription Currencies** CHF, EUR, USD

**ISIN** CH0214967314

**Bloomberg ticker** CSIXSCD SW

**Valor no.** 21496731

**Net asset value (NAV)** 2'046.83

**Fund statistics**

**3 years 5 years**

Annualised volatility in % 23.60 19.14

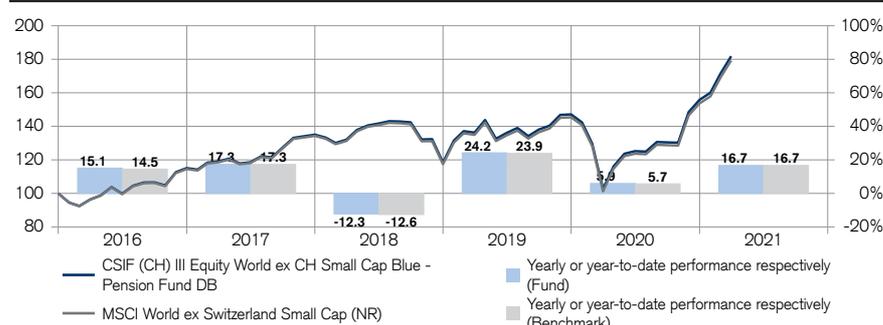
Tracking Error (Ex post) 0.12 0.13

### Exclusion of controversial weapons producers <sup>3)</sup>

Credit Suisse Index 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.

### 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	6.19	16.69	16.69	77.35	37.70	88.65
Benchmark	6.19	16.68	16.68	77.08	36.58	86.30

### Sectors in %

	Fund	Benchmark
Industrials	18.01	18.22
Consumer Discretionary	14.52	14.48
Financials	13.57	13.57
Information Technology	12.82	12.78
Health Care	11.63	11.52
Real Estate	9.40	9.42
Materials	7.17	7.15
Consumer Staples	4.38	4.38
Communication Services	3.05	3.06
Energy	2.93	2.95
Utilities	2.46	2.46
Derivatives Liquidity Effect	-0.47	-
Liquid Assets	0.53	0.01

### Currencies in %

	Fund	Benchmark
USD	61.04	61.37
JPY	10.72	10.59
EUR	7.91	7.82
GBP	6.83	6.81
CAD	3.45	3.44
AUD	3.33	3.29
SEK	2.74	2.74
NOK	0.88	0.88
ILS	0.73	0.74
Others	2.37	2.32

### Countries in %

USA	60.81
Japan	10.63
United Kingdom	6.81
Canada	3.44
Australia	3.31
Sweden	2.73
Germany	2.03
France	1.25
Cash/Cash Equivalents	0.53
Others	8.47

### Top 10 Holdings in %

Caesars Entertainment Corp	0.21
Penn National Gaming	0.21
Entegris	0.20
Bio Techne Corp	0.19
L Brands	0.19
Charles River Laboratories	0.19
Williams-Sonoma	0.18
Diamondback Energy Inc	0.16
Nuance Communications	0.16
Quanta Svcs Inc.	0.16
<b>Total</b>	<b>1.85</b>

### BVW2

- The fund only invests in equity instruments permitted in accordance with Art. 53 para. 1d BVW 2.

### Number of holdings

Fund	4'182
Benchmark	4'186

<sup>1)</sup> 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.

<sup>2)</sup> The ongoing charge is based on estimated values of all costs levied to the subfund. The figure may vary from year to year. The calculation is based on SFAMA guidelines.

<sup>3)</sup> 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.

The disclaimer mentioned at the end of this document also applies to this page.

Sources: Credit Suisse, otherwise specified

## 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.
- 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.

## Contact

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Data sources as of March 31, 2021: Credit Suisse, otherwise specified.

### Important information

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Equities are subject to market forces and hence fluctuations in value, which are not entirely predictable.

CSIF (CH) III Equity World ex CH Small Cap Blue - Pension Fund DB: This fund is domiciled in Switzerland and was launched as umbrella funds of the type "other funds for traditional investments" for qualified investors pursuant to art. 10 paras. 3 to 4 of the Federal Collective Investment Schemes Act (CISA). The fund management company is Credit Suisse Funds AG, Zurich. The custodian bank is Credit Suisse (Schweiz) AG. The fund contract may specify that the target group of investors could be further restricted for specific sub-funds or unit classes. The prospectus, the simplified prospectus and/or the Key Investor Information Document (KIID), the management regulations and the articles of incorporation, respectively, as well as the annual and half-yearly reports may be obtained free of charge from Credit Suisse Funds AG, Zurich or from any branch of Credit Suisse AG in Switzerland.

The fund contract and the annual report are available free of charge from the fund management company, Credit Suisse Funds AG, Zurich, or from the custodian bank, CREDIT SUISSE (Schweiz) AG, Zurich.

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