



Credit Suisse Index Fund qualified investor share classes

As perfect as the original:
Credit Suisse Index Funds

As perfect as the original

The gecko. The enormous adhesive force of its feet give it the ability to scurry effortlessly along the smoothest of walls and ceilings. Whoever seeks to harness such amazing feats of nature must perfectly master the technique of replication. Bionics, as an interdisciplinary field of research, has set this very objective for itself. It transfers outstanding natural phenomena to technical applications that we humans can use in everyday life.

At Credit Suisse Asset Management, we share this enthusiasm for exact replication. By combining knowledge, experience, and technology, we make selected indices investable for our clients on a global scale. Our requirements for the greatest possible precision have made us one of Europe's leading providers of index funds that are as perfect as the original.

Institutional investors have sworn by index funds and exchange traded funds (ETFs) for years. This is due to their broad diversification, high level of cost efficiency, and the low risk of their performance deviating from the selected reference index. Index funds and ETFs can also serve as strategic cornerstones of a portfolio or for the implementation of tactical investing decisions. Incidentally, almost all Credit Suisse index funds (CSIFs) can also be purchased by private investors.

What exactly sets Credit Suisse Index Funds apart?

Index funds and exchange traded funds (ETFs) pursue a so-called passive investment approach that sees the reference index underlying the respective fund replicated as precisely as possible. This means that the fund replicates the performance of the index.

CSIFs have the following advantages:

- They have a long-term track record, boast a high volume of fund assets, and demonstrate great precision in their index replication.
- They offer daily liquidity.
- They minimize the total cost of the investment, meaning the costs of buying, holding, and selling the fund for the selected time horizon.

Optimal fund structures

Under the designation Credit Suisse Index Funds (CSIF), Credit Suisse Asset Management manages around 100 index funds under Swiss or Luxembourg law. Since March 2020, some of these funds are structured as exchange traded funds (ETFs) under Irish law. As Irish ETFs, these funds benefit from a halved tax rate for US withholding tax. These CSIF ETFs can be continually traded on the Swiss, German, and Italian stock exchanges.

Clear and understandable investments for over 25 years

The Index Solutions unit of Credit Suisse Asset Management has specialized in indexed asset management since 1994. Our global competence center in Zurich works in a careful and precise manner to develop clear and understandable investment products.

Our specialist team of portfolio managers possesses long-standing experience in managing indexed portfolios. With clearly defined processes and an integrated system for portfolio management, trading, and risk monitoring, we provide the best possible service for our clients – at all times. The meticulous selection of our partners for index calculation, fund administration, securities safe-keeping, and securities trading allow us to provide a high quality of our index products.



Dr. Valerio Schmitz-Esser
Managing Director,
Head of Index
Solutions

Credit Suisse Index Funds for qualified investors

Fund name		Benchmark Index	Bloomberg Ticker (Index)	Exchange Ticker (ETF)	Spread in %		Subscription Currencies	Share Class	ISIN	Ongoing charge in %	Cut-off (CET)	Value date	Fund assets in CHF million
					Subscrip- tion	Redemp- tion							
Exchange Traded Funds (ETFs) (Ireland domicile)													
CSIF (IE) MSCI USA Blue UCITS ETF	ETF	MSCI USA (NR)	NDDUUS	CMXUS SW	–	–	USD	B USD	IE00BJBYDR19	0.09	–	T+2	2,792.57
CSIF (IE) MSCI USA ESG Leaders Blue UCITS ETF	ETF	MSCI USA ESG Leaders (NR)	NUSSLMU	USESG SW	–	–	USD	B USD	IE00BJBYDP94	0.10	–	T+2	1,540.59
CSIF (IE) MSCI USA Small Cap ESG Leaders Blue UCITS ETF	ETF	MSCI USA Small Cap ESG Leaders (NR)	NUSSSU	USSMC SW	–	–	USD	B USD	IE00BMDX0L03	0.20	–	T+2	257.33
CSIF (IE) MSCI World ESG Leaders Minimum Volatility Blue UCITS ETF	ETF	MSCI World ESG Leaders Minimum Volatility (USD) (NR)	NU717716	WDMVO SW			USD	B USD	IE00BMDX0M10	0.25		T+2	195.13
CSIF (IE) MSCI World ESG Leaders Blue UCITS ETF	ETF	MSCI World ESG Leaders (NR)	NGSINU	WDESG SW			USD	B USD	IE00BJBYDQ02	0.15			
		MSCI World ESG Leaders (NR) (EUR hedged)	HE727604	WDESGE SW	–	–	EUR	BH EUR	IE00BKKT300	0.18	–	T+2	1,015.63
		MSCI World ESG Leaders (NR) (CHF hedged)	HF727580	WDESGC SW			CHF	BH CHF	IE00BKKT292	0.18			
CSIF (IE) FTSE EPRA Nareit Developed Green Blue UCITS ETF	ETF	FTSE EPRA Nareit Developed Green (NR)	FENGRENU	GREIT SW	–	–	USD	B USD	IE00BMDX0K95	0.25	–	T+2	161.75
CSIF (IE) DAX 50 ESG Blue UCITS ETF	ETF	DAX 50 ESG (PR)	DAXESGK	DXESG SW	–	–	EUR	B EUR	IE00BKVD2J03	0.12	–	T+2	12.94
Index Funds													
Equity Funds (Swiss domicile)													
Switzerland													
CSIF (CH) Equity Switzerland Total Market Blue		SPI® (TR)	SPI	–	0.02	0.02	CHF, EUR, USD CHF, EUR, USD	QB QA	CH0348228609 CH0521393808	0.10	14:00	T+2	12,605.82
CSIF (CH) Equity Switzerland Total Market ESG Blue		SPI® ESG (TR)	SPIE	–	0.02	0.02	CHF, EUR, USD	QB	CH0597394524	0.10	14:00	T+2	1,124.46
CSIF (CH) Equity Switzerland Large Cap Blue		SMI® (TR)	SMIC	–	0.02	0.02	CHF, EUR, USD	FB	CH0214404714	0.16	14:00	T+2	2,368.83
CSIF (CH) Equity Switzerland Small & Mid Cap		SPI EXTRA® (TR)	SPIEX	–	0.05	0.05	CHF, EUR, USD	QB	CH0348319861	0.15	14:00	T+2	1,324.12
CSIF (CH) Equity Switzerland Blue		MSCI Switzerland (TR)	GDDL SZ	–	0.02	0.02	CHF, EUR, USD	FB	CH0336206732	0.21	14:00	T+2	762.56
CSIF (CH) Equity SPI ESG Multi Premia Blue		SPI ESG Multi Premia® (TR)	SPIEMTC	–	0.04	0.04	CHF, EUR, USD	QB	CH0334031215	0.35	14:00	T+2	450.16
CSIF (CH) Equity Switzerland Minimum Volatility Blue		MSCI Switzerland IMI Minimum Volatility (TR)	M8CXCSK	–	0.04	0.04	CHF, EUR, USD	QB	CH0334161517	0.24	14:00	T+2	238.17
CSIF (CH) Equity Switzerland Large Cap Classic Blue		SPI 20 (TR)	SPI2C	–	0.02	0.02	CHF, EUR, USD	FB	CH0384998453	0.16	14:00	T+2	781.79
Europe													
CSIF (CH) Equity EMU		MSCI EMU (NR)	MSDEEMUN	–	0.19	0.03	EUR, CHF, USD	QB	CH0185703607	0.16	12:00	T+2	712.10
		MSCI EMU (NR) (CHF hedged)	M0EMHCHF	–			CHF	QBH	CH0286504755	0.19			
CSIF (CH) Equity Europe ex EMU ex CH		MSCI Europe ex EMU ex Switzerland (NR)	M7EUMXCH	–	0.38	0.03	CHF, EUR, GBP	QB	CH0185723910	0.15	14:00	T+2	847.18
		MSCI Europe ex EMU ex Switzerland (NR) (CHF hedged)	–	–			CHF	QBH¹	–	0.18			
CSIF (CH) I Equity Europe ex CH		MSCI Europe ex Switzerland (NR)	NDDUEXSZ	–	0.25	0.03	CHF, EUR, USD	QB	CH0190222403	0.16	12:00	T+2	734.87
		MSCI Europe ex Switzerland (NR) (CHF hedged)	MXCXCSAN	–			CHF	QBH¹	CH0268535934¹	0.19			

Funds replicating sustainability indices.

¹ Share class to be launched/open for subscriptions after launch date.

ETF: bid-ask spreads apply. Listed at SIX, Deutsche Börse, and Borsa Italiana.

Credit Suisse Index Funds for qualified investors

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				Subscrip- tion	Redemp- tion							
CSIF (CH) Equity Europe ex CH Blue	MSCI Europe ex Switzerland (NR)	NDDUEXSZ	–	0.26	0.03	CHF, EUR, USD	QB	CH0202603251	0.17	12:00	T+2	565.36
	MSCI Europe ex Switzerland (NR) (CHF hedged)	MXCXCSAN	–			CHF	QBH ¹	CH0302478901 ¹	0.18			
CSIF (CH) I Equity Europe ex CH ESG Blue	MSCI Europe ex Switzerland ESG Leaders (NR)	NF728796	–	0.24	0.03	CHF	QB	CH0507420146	0.24	12:00	T+2	750.39
North America												
CSIF (CH) Equity Canada	MSCI Canada (NR)	NDDLCA	–	0.03	0.03	CAD, CHF, USD	QB	CH0262162669	0.16	14:00	T+2	140.74
	MSCI Canada (NR) (CHF hedged)	–	–			CHF	QBH ¹	–	0.19			
CSIF (CH) Equity Canada Blue	MSCI Canada (NR)	NDDLCA	–	0.03	0.03	CAD, CHF, USD	QB	CH0213352161	0.16	14:00	T+2	535.73
	MSCI Canada (NR) (CHF hedged)	–	–			CHF	QBH ¹	–	0.19			
CSIF (CH) I Equity Canada ESG Blue - Pension Fund	MSCI Canada ESG Leaders (NR)	M4CAES	–	0.03	0.03	CAD	QB ¹	CH0504896421 ¹	0.23	14:00	T+2	41.76
CSIF (CH) Equity US Blue	MSCI USA (NR)	NDDUUS	–	0.03	0.03	USD, CHF, EUR	QB	CH0190228715	0.15	14:00	T+2	1,144.93
	MSCI USA (NR) (CHF hedged)	M0USHCHF	–			CHF	QBH	CH0380923679	0.18			
CSIF (CH) III Equity US Blue - Pension Fund	MSCI USA (TR)	GDDLUS	–	0.03	0.03	USD, CHF, EUR	QB	CH0185708234	0.15	14:00	T+2	1,899.71
	MSCI USA (TR) (CHF hedged)	M1USHCHF	–			CHF	QBH ¹	CH0212351438 ¹	0.18			
CSIF (CH) III Equity US ESG Blue - Pension Fund	MSCI USA ESG Leaders (TR)	TUSSLMU	–	0.03	0.03	USD, CHF, EUR	QB	CH0397628733	0.22	14:00	T+2	1,283.90
	MSCI USA ESG Leaders (TR) (CHF hedged)	HE722746	–			CHF	QBH ¹	CH0397628741 ¹	0.23			
Asia Pacific												
CSIF (CH) Equity Japan	MSCI Japan (NR)	NDDLJN	–	0.03	0.03	JPY, CHF, USD	QB	CH0190227683	0.17	16:00	T+3	555.51
	MSCI Japan (NR) (CHF hedged)	M0JPHCHF	–			CHF	QBH	CH0260794125	0.21			
CSIF (CH) Equity Japan Blue	MSCI Japan (NR)	NDDLJN	–	0.03	0.03	JPY, CHF, USD	QB	CH0205038372	0.17	16:00	T+3	557.87
	MSCI Japan (NR) (CHF hedged)	M0JPHCHF	–			CHF	QBH ¹	CH0273566858 ¹	0.20			
CSIF (CH) I Equity Japan Blue - Plus	MSCI Japan (NR)	NDDLJN	–	0.03	0.03	CHF	QB ¹	–	–	16:00	T+3	432.18
CSIF (CH) I Equity Japan Blue - Pension Fund	MSCI Japan (TR)	GDDLJN	–	0.03	0.03	JPY, CHF, USD	QB ¹	–	0.20	16:00	T+3	452.73
						CHF	QBH ¹	–	0.23			
CSIF (CH) I Equity Japan ESG Blue – Pension Fund	MSCI Japan ESG Leaders (TR)	–	–	0.03	0.03		QB ¹	CH1102994071 ¹	–	16:00	T+3	120.34
CSIF (CH) Equity Pacific ex Japan Blue	MSCI Pacific ex Japan (NR)	NDDUPXJ	–	0.06	0.06	CHF, EUR, USD	QB	CH0190233798	0.17	16:00	T+3	1,399.00
	MSCI Pacific ex Japan (NR) (CHF hedged)	–	–			CHF	QBH ¹	–	–			
World												
CSIF (CH) Equity World ex CH	MSCI World ex Switzerland (NR)	M1CXCSAQ	–	0.08	0.03	CHF, EUR, USD	QB	CH0199278786	0.19	15:00	T+3	1,516.01
	MSCI World ex Switzerland (NR) (CHF hedged)	MACXCCLA	–			CHF	QBH	CH0330793032	0.22			
CSIF (CH) I Equity World ex CH Blue	MSCI World ex Switzerland (NR)	M1CXCSAQ	–	0.08	0.03	CHF, EUR, USD	QB	CH0042800554	0.16	15:00	T+3	2,398.46
	MSCI World ex Switzerland (NR) (CHF hedged)	MACXCCLA	–			CHF	QBH	CH0045357933	0.19			

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				Subscrip- tion	Redemp- tion							
CSIF (CH) Equity World ex CH Small Cap Blue	MSCI World ex Switzerland Small Cap (NR)	M7CXCSAM	–	0.13	0.09	CHF, EUR, USD	QB	CH0233387510	0.25	15:00	T+3	1,401.68
	MSCI World ex Switzerland Small Cap (NR) (CHF hedged)	M1CXCSAO	–			CHF	QBH	CH0233387536	0.28			
CSIF (CH) Equity World ex CH Small Cap ESG Blue	MSCI World ex Switzerland Small Cap ESG Leaders (NR)	NF736563	–	0.13	0.09	CHF	QB	CH1101609415	0.25	15:00	T+3	92.86
CSIF (CH) III Equity World ex CH - Pension Fund	MSCI World ex Switzerland (NR)	M1CXCSAQ	–	0.08	0.03	CHF, EUR, USD	QB	CH0191014973	0.15	15:00	T+3	3,880.98
	MSCI World ex Switzerland (NR) (CHF hedged)	MACXCCLA	–			CHF	QBH¹	CH0212351701¹	0.18			
CSIF (CH) III Equity World ex CH Blue - Pension Fund	MSCI World ex Switzerland (NR)	M1CXCSAQ	–	0.08	0.03	CHF, EUR, USD	QB	CH0100461422	0.15	15:00	T+3	2,008.45
	MSCI World ex Switzerland (NR) (CHF hedged)	MACXCCLA	–			CHF	QBH	CH0125176823	0.19			
CSIF (CH) III Equity World ex CH Blue - Pension Fund Plus	MSCI World ex Switzerland (TR)	M2CXCSAQ	–	0.08	0.03	CHF, EUR, USD	QB¹	–	0.17	15:00	T+3	8,478.77
	MSCI World ex Switzerland (TR) (CHF hedged)	HF137245	–			CHF	QBH¹	–	0.20			
CSIF (CH) III Equity World ex CH Small Cap Blue - Pension Fund	MSCI World ex Switzerland Small Cap (NR)	M7CXCSAM	–	0.13	0.09	CHF, EUR, USD	QB	CH0214968213	0.25	15:00	T+3	2,128.45
	MSCI World ex Switzerland Small Cap (NR) (CHF hedged)	M1CXCSAO	–			CHF	QBH	CH0214968403	0.28			
CSIF (CH) III Equity World ex CH Value Weighted - Pension Fund	MSCI World ex Switzerland Value Weighted (NR)	M4CXCSAL	–	0.11	0.04	CHF, EUR, USD	QB¹	CH0214975739¹	0.23	15:00	T+3	171.88
	MSCI World ex Switzerland Value Weighted (NR) (CHF hedged)	M1CXCSAN	–			CHF	QBH¹	CH0214976869¹	0.26			
CSIF (CH) III Equity World ex CH Minimum Volatility - Pension Fund	MSCI World ex Switzerland Minimum Volatility (NR)	M1CXCSSB	–	0.07	0.04	CHF, EUR, USD	QB	CH0253608316	0.23	15:00	T+3	568.60
	MSCI World ex Switzerland Minimum Volatility (NR) (CHF hedged)	MACXUBCV	–			CHF	QBH¹	CH0253608365¹	0.26			
CSIF (CH) III Equity World ex CH Quality - Pension Fund	MSCI World ex Switzerland Quality (NR) (CHF hedged)	–	–	0.09	0.04	CHF	QBH¹	CH0253609264¹	0.26	15:00	T+3	136.66
CSIF (CH) III Equity World ex CH ESG Blue - Pension Fund Plus	MSCI World ex Switzerland ESG Leaders (NR)	M7CXCSL	–	0.08	0.03	CHF, EUR, USD	QB¹	CH0337393844¹	0.20	15:00	T+3	2,764.41
	MSCI World ex Switzerland ESG Leaders (NR) (CHF hedged)	M1CXCSB	–			CHF	QBH¹	CH0337393885¹	0.23			
CSIF (CH) Equity World ex CH ESG Blue	MSCI World ex Switzerland ESG Leaders (NR)	M7CXCSL	–	0.08	0.03	CHF, EUR, USD	QB	CH0424136817	0.18	15:00	T+3	855.50
	MSCI World ex Switzerland ESG Leaders (NR) (CHF hedged)	M1CXCSB	–			CHF	QBH	CH0424136825	0.21			
Emerging Markets												
CSIF (CH) Equity Emerging Markets Blue²	MSCI Emerging Markets (NR)	NDUEEGF	–	0.16	0.52	CHF, EUR, USD	QB	CH0185709083	0.25	15:00	T+3	5,451.16

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² The shown redemption spreads include capital gain tax accruals.

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				Subscrip- tion	Redemp- tion							
Fixed Income Funds (Swiss domicile)												
CHF												
CSIF (CH) Bond Switzerland AAA-AA Blue	SBI® AAA-AA (TR)	SBR12T	–	0.35	0.00	CHF, EUR, USD	FB	CH0101754346	0.16	14:00	T+2	2,064.61
CSIF (CH) Bond Switzerland AAA-BBB Blue	SBI® AAA-BBB (TR)	SBR14T	–	0.35	0.00	CHF, EUR, USD	QB	CH0482006191	0.10	14:00	T+2	10,260.57
CSIF (CH) Bond Switzerland AAA-BBB ESG Blue	SBI® ESG AAA-BBB (TR)	SBESGT	–	0.35	0.00	CHF, EUR, USD	QB	CH0597394557	0.10	14:00	T+2	755.86
CSIF (CH) Bond Switzerland Domestic AAA-BBB Blue	SBI® Domestic AAA-BBB (TR)	SBD14T	–	0.35	0.00	CHF, EUR, USD	FB	CH0230260413	0.16	14:00	T+2	1,517.72
CSIF (CH) Bond Switzerland Foreign AAA-BBB Blue	SBI® Foreign AAA-BBB (TR)	SBF14T	–	0.35	0.00	CHF, EUR, USD	FB	CH0189988337	0.16	14:00	T+2	247.32
CSIF (CH) Bond Switzerland AAA-BBB 1-5 Blue	SBI® AAA-BBB 1-5 (TR)	ST15T	–	0.25	0.00	CHF, EUR, USD	FB	CH0214975333	0.16	14:00	T+2	2,965.79
CSIF (CH) Bond Switzerland Corporate Blue	SBI® Corporate (TR)	S71T	–	0.35	0.00	CHF, EUR, USD	FB	CH0281860343	0.16	14:00	T+2	864.75
EUR												
CSIF (CH) Bond Government EUR Blue	FTSE EMU Government Bond (TR)	SBEGEU	–	0.10	0.00	EUR, CHF, USD	QB	CH0189255844	0.15	14:00	T+2	311.63
	FTSE EMU Government Bond (CHF hedged)	SBEGSZC	–			CHF	QBH	CH0253993403	0.18			
CSIF (CH) Bond Aggregate EUR	Bloomberg Barclays Euro-Aggr. (TR)	LBEATREU	–	0.18	0.00	EUR, CHF, USD	QB	CH0124774958	0.18	14:00	T+2	235.70
	Bloomberg Barclays Euro-Aggr. (TR) (CHF hedged)	LBEATRCH	–			CHF	QBH¹	–	0.21			
CSIF (CH) Bond Corporate EUR	Bloomberg Barclays Euro-Aggr. Corp. (TR)	LECPTREU	–	0.30	0.00	EUR, CHF, USD	QB	CH0144085179	0.17	14:00	T+2	373.10
	Bloomberg Barclays Euro-Aggr. Corp. (TR) (CHF hedged)	LECPTRCH	–			CHF	QBH	CH0316599023	0.20			
GBP												
CSIF (CH) Bond Government GBP Blue	FTSE UK Government Bond (TR)	SBUKL	–	0.06	0.00	GBP, CHF, EUR	QB	CH0235452700	0.16	14:00	T+2	242.42
	FTSE UK Government Bond (TR) (CHF hedged)	SBUKSZC	–			CHF	QBH¹	–	0.18			
CSIF (CH) Bond Aggregate GBP	Bloomberg Barclays Global Aggr. GBP (TR)	LC58TRGU	–	0.20	0.00	GBP, CHF, EUR	FB	CH0336206542	0.23	14:00	T+2	271.98
JPY												
CSIF (CH) Bond Government JPY Blue	FTSE Japanese Government Bond (TR)	SBJYL	–	0.20	0.00	JPY, CHF, USD	QB¹	–	0.15	16:00	T+3	601.11
	FTSE Japanese Government Bond (TR) (CHF hedged)	SBJYSZC	–			CHF	QBH¹	CH0257025137¹	0.18			
CSIF (CH) Bond Aggregate JPY Blue	Bloomberg Barclays Global Aggr. JPY (TR)	BGAJTRJU	–	0.10	0.10	JPY, CHF, USD	QB	CH0213556373	0.17	16:00	T+3	755.39
	Bloomberg Barclays Global Aggr. JPY (TR) (CHF hedged)	H03410CH	–			CHF	QBH¹	CH0485325671¹	0.20			

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				Subscrip- tion	Redemp- tion							
USD												
CSIF (CH) Bond Government USD Blue	FTSE US Government Bond (TR)	SBUSL	–	0.06	0.00	USD, CHF, EUR	QB	CH0261141946	0.15	14:00	T+2	2,345.09
	FTSE US Government Bond (TR) (CHF hedged)	SBUSSZC	–			CHF	QBH	CH0304170571	0.18			
CSIF (CH) Bond Aggregate USD	Bloomberg Barclays Global Aggr. USD (TR)	LG01TRUU	–	0.30	0.00	USD, CHF, EUR	QB	CH0260709552	0.17	14:00	T+2	2,550.12
	Bloomberg Barclays Global Aggr. USD (TR) (CHF hedged)	LEGATRCH	–			CHF	QBH ¹	CH0422111408 ¹	0.20			
CSIF (CH) Bond Corporate USD Blue	Bloomberg Barclays Global Aggr. Corp. - USD (TR)	BGAUTRUU	–	0.40	0.00	USD, CHF, EUR	QB	CH0304121418	0.17	14:00	T+2	202.39
	Bloomberg Barclays Global Aggr. Corp. - USD (TR) (CHF hedged)	BGAUTRCH	–			CHF	QBH	CH0304122549	0.20			
World												
CSIF (CH) Bond Government Global ex G4 ex CHF Blue	FTSE WGBI ex EMU ex UK ex Japan ex USA ex CH (TR)	CWXEUCK	–	0.20	0.00	CHF, EUR, USD	QB	CH0340497202	0.16	16:00	T+3	241.56
	FTSE WGBI ex EMU ex UK ex Japan ex USA ex CH (TR) (CHF hedged)	–	–			CHF	QBH ¹	–	0.19			
CSIF (CH) I Bond Government Global ex CHF Blue	FTSE Non-CHF World Government Bond (TR)	SBWGNSZU	–	0.11	0.00	CHF, EUR, USD	QB	CH0188772971	0.16	15:00	T+3	3,447.07
	FTSE Non-CHF World Government Bond (TR) (CHF hedged)	SBWGNSZC	–			CHF	QBH	CH0209681771	0.19			
CSIF (CH) Bond Fiscal Strength Global ex CHF Blue	Bloomberg Barclays Global Treasury ex CHF Fiscal Strength Weighted (TR)	FSXSTRUU	–	0.09	0.02	CHF, EUR, USD	QB ¹	CH0223914174 ¹	0.15	15:00	T+3	2,317.88
	Bloomberg Barclays Global Treasury ex CHF Fiscal Strength Weighted (TR) (CHF hedged)	FSXSTRCH	–			CHF	QBH	CH0214131515	0.18			
CSIF (CH) Bond Aggregate Global ex G4 ex CHF	Bloomberg Barclays Global Aggr. ex USD ex EUR ex JPY ex GBP ex CHF (TR)	BGGCTRUU	–	0.28	0.00	CHF, EUR, USD	QB ¹	CH0204778267 ¹	0.17	16:00	T+3	1,047.95
	Bloomberg Barclays Global Aggr. ex USD ex EUR ex JPY ex GBP ex CHF (TR) (CHF hedged)	–	–			CHF	QBH ¹	–	0.20			
CSIF (CH) I Bond Aggregate Global ex CHF	Bloomberg Barclays Global Aggr. ex CHF (TR)	BAXCTRUU	–	0.22	0.02	CHF, EUR, USD	QB	CH0124774982	0.18	15:00	T+3	5,233.66
	Bloomberg Barclays Global Aggr. ex CHF (TR) (CHF hedged)	BAXCTRCH	–			CHF	QBH	CH0190895075	0.21			
CSIF (CH) Bond Aggregate Global ex CHF 1-5 Blue	Bloomberg Barclays Global Aggr. ex CHF 1-5Y (TR)	BXCHTRUU	–	0.18	0.02	CHF, EUR, USD	QB	CH0214985019	0.18	15:00	T+3	322.22
	Bloomberg Barclays Global Aggr. ex CHF 1-5Y (TR) (CHF hedged)	BXCHTRCH	–			CHF	QBH	CH0214985100	0.21			

¹ Share class to be launched/open for subscriptions after launch date.

Credit Suisse Index Funds for qualified investors

Fund name	Benchmark Index	Bloomberg Ticker (Index)	Exchange Ticker (ETF)	Spread in %		Subscription Currencies	Share Class	ISIN	Ongoing charge in %	Cut-off (CET)	Value date	Fund assets in CHF million
				Subscrip- tion	Redemp- tion							
CSIF (CH) Bond Corporate Global ex CHF Blue	Bloomberg Barclays Global Aggr. Corp. ex CHF (TR)	BES1TRUU	–			CHF, EUR, USD	QB	CH0189977637	0.17			
	Bloomberg Barclays Global Aggr. Corp. ex CHF (TR) (CHF hedged)	BES1TRCH	–	0.35	0.00	CHF	QBH	CH0189977975	0.20	15:00	T+3	3,017.41
CSIF (CH) Bond Corporate Global ex CHF ESG Blue	Bloomberg Barclays MSCI Global Corp. ex-CHF Sust. (TR)	I34000CH	–			CHF, EUR, USD	QB ¹	CH0424137492 ¹	0.23			
	Bloomberg Barclays MSCI Global Corp. ex-CHF Sust. (TR) (CHF-H)	H34000CH	–	0.35	0.00	CHF	QBH	CH0424137500	0.26	15:00	T+3	137.09
CSIF (CH) Bond Inflation-Linked Global ex Japan ex Italy ex Spain Blue	Bloomberg Barclays WGILB ex-Italy ex-Japan ex-Spain (TR)	BCIEJSA	–			CHF, EUR, USD	QB ¹	–	0.17			
	Bloomberg Barclays WGILB ex-Italy ex-Japan ex-Spain (TR) (CHF hedged)	BCIEJSH	–	0.12	0.12	CHF	QBH	CH0134576724	0.20	15:00	T+3	955.11
CSIF (CH) Bond Aggregate Global ex CHF ESG Blue	Bloomberg Barclays MSCI Global Aggregate ex-CHF Sustainability (TR)	I33999CH	–			CHF, EUR, USD	QB	CH0424139340	0.22			
	Bloomberg Barclays MSCI Global Aggregate ex-CHF Sustainability (TR) (CHF hedged)	H33999CH	–	0.22	0.02	CHF	QBH	CH0424139357	0.25	15:00	T+3	775.41
Emerging Markets												
CSIF (CH) Bond Government Emerging Markets USD Blue	JPM EMBI Global Diversified (TR)	JPGCCOMP	–			USD, CHF, EUR	QB	CH0259132196	0.25			
	JPM EMBI Global Diversified (TR) (CHF hedged)	JPGCHFCP	–	0.50	0.00	CHF	QBH	CH0259132303	0.28	15:00	T+3	2,375.76
Indirect Real Estate Funds (Swiss domicile)												
CSIF (CH) I Real Estate Switzerland Blue	SXI Real Estate Funds Broad (TR)	SWIIT	–	0.05	0.05	CHF, EUR, USD	QB	CH0113556879	1.01	14:00	T+2	5,766.77
CSIF (CH) Real Estate Europe ex CH	FTSE EPRA/NAREIT Dev. Europe ex CH (NR)	GPCS003–NR	–			CHF, EUR, USD	QB	CH0210880198	0.19			
	FTSE EPRA/NAREIT Dev. Europe ex CH (NR) (CHF hedged)	GPCS006–NR	–	0.21	0.03	CHF	QBH ¹	–	0.21	14:00	T+2	161.24
CSIF (CH) Real Estate Asia	FTSE EPRA/NAREIT Dev. Asia (NR)	GPCS001–NR	–			CHF, JPY, USD	QB	CH0186712201	0.19			
	FTSE EPRA/NAREIT Dev. Asia (NR) (CHF hedged)	GPCS004–NR	–	0.08	0.08	CHF	QBH ¹	–	0.21	16:00	T+3	133.05
CSIF (CH) III Real Estate World ex CH - Pension Fund	FTSE EPRA/NAREIT Dev. ex CH (NR)	TGPCS0NC	–			CHF, EUR, USD	QB	CH0217837423	0.19			
	FTSE EPRA/NAREIT Dev. ex CH (NR) (CHF hedged)	TGPCS011	–	0.08	0.06	CHF	QBH	CH0217837449	0.22	15:00	T+3	703.70
Commodity Funds (Swiss domicile)												
CSIF (CH) II Gold Blue	LBMA Gold Price PM	GOLDLNPM	–			USD, CHF, EUR	QB	CH0352765355	0.17			
	LBMA Gold Price PM (CHF hedged)	GLDLPCHF	–	0.04	0.04	CHF	QBH CHF	CH0352765397		14:00	T+2	1,443.83
	LBMA Gold Price PM (EUR hedged)	GLDLNEUR	–			EUR	QBH EUR	CH0383859607	0.20			

Funds replicating sustainability indices.

¹ Share class to be launched/open for subscriptions after launch date.

Credit Suisse Index Funds for qualified investors

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				Subscrip- tion	Redemp- tion							
CSIF (CH) II Gold Income Maximizer Blue	London Gold Fixing PM	GLDMAX	–	0.40	0.40	CHF	UA CHF	CH0575811507	0.92	14:00	T+2	146.13
	London Gold Fixing PM (CHF hedged)						UAH CHF	CH0575811580	1.00			
Equity Funds (Luxembourg domicile)												
Europe												
CSIF (Lux) Equity EMU	MSCI EMU (NR)	MSDEEMUN	–	0.19	0.03	EUR	QB EUR	LU1390074414	0.15	14:00	T+2	1,372.41
CSIF (Lux) Equity EMU Blue	MSCI EMU (NR)	MSDEEMUN	–	0.19	0.03	EUR	QB EUR¹	–	0.12	14:00	T+2	1,709.59
CSIF (Lux) Equity EMU Small Cap Blue	MSCI EMU Small Cap (NR)	MSDEEMSN	–	0.23	0.09	EUR	QB EUR	LU1390246210	0.25	14:00	T+2	262.29
CSIF (Lux) Equity EMU ESG Blue	MSCI EMU ESG Leaders (NR)	NE700862	–	0.18	0.03	EUR	QB EUR	LU1815002479	0.18	14:00	T+2	1,498.73
CSIF (Lux) Equity Europe	MSCI Europe (NR)	MSDEE15N	–	0.23	0.03	EUR	QB EUR¹	LU1871077688¹	0.12	14:00	T+2	125.77
CSIF (Lux) Equity Europe ESG Blue	MSCI Europe ESG Leaders (NR)	NE700717	–	0.24	0.03	EUR	QB EUR¹	LU1951423190¹	0.15	14:00	T+2	134.79
CSIF (Lux) Equity UK ESG Blue	MSCI UK ESG Leaders (NR)	M4GBES	–	0.53	0.03	GBP	QB GBP	LU2189789758	0.15	14:00	T+2	90.72
North America												
CSIF (Lux) Equity Canada	MSCI Canada (NR)	NDDLCA	–	0.03	0.03	EUR	QB EUR	LU1419797797	0.15	14:00	T+2	157.92
						USD	QB USD	LU1419797524				
CSIF (Lux) Equity Canada ESG Blue	MSCI Canada ESG Leaders (NR)	M4CAES	–	0.03	0.03	CAD	QB CAD¹	–	0.18	14:00	T+2	91.35
Asia Pacific												
CSIF (Lux) Equity Pacific ex Japan	MSCI Pacific ex Japan (NR)	NDDUPXJ	–	0.06	0.06	EUR	QB EUR	LU1004508104	0.17	16:00	T+3	51.28
						USD	QB USD¹	LU1004507809¹				
						CHF	QB CHF¹	LU1004507981¹				
CSIF (Lux) Equity Pacific ex Japan ESG Blue	MSCI Pacific ex Japan ESG Leaders (NR)	M1PCJES	–	0.06	0.06	USD	QB USD	LU2189790178	0.18	16:00	T+3	124.73
CSIF (Lux) Equity Japan	MSCI Japan (NR)	NDDLJN	–	0.03	0.03	EUR	QB EUR	LU1004509508	0.16	16:00	T+3	406.53
						JPY	QB JPY	LU1004509177				
						CHF	QB CHF¹	LU1004509250¹				
CSIF (Lux) Equity Japan ESG Blue	MSCI Japan (NR) (EUR hedged)	M0JPHEUR	–	0.03	0.03	EUR	QBH EUR	LU1004509763	0.19	16:00	T+3	1,107.31
						EUR	QB EUR	LU1815002982				
						JPY	QB JPY¹	–				
	MSCI Japan ESG Leaders (NR)	M4JPES	–	0.03	0.03	CHF	QB CHF	LU2105719731	0.19	16:00	T+3	1,107.31
Emerging Markets												
CSIF (Lux) Equity Emerging Markets²	MSCI Emerging Markets (NR)	NDUEEGF	–	0.16	0.48	EUR	QB EUR	LU0828708221	0.25	15:00	T+3	879.85
						USD	QB USD	LU0828708064				
CSIF (Lux) Equity Emerging Markets Minimum Volatility ESG Blue²	MSCI Emerging Markets ESG Leaders Minimum Volatility (USD) Index (NR)	M1EFMVOL	–	0.16	0.69	EUR	QB EUR	LU1390260120	0.32	15:00	T+3	39.49
						USD	QB USD¹	LU1390249313¹				
						CHF	QB CHF¹	LU1352930678¹				
CSIF (Lux) Equity Emerging Markets ESG Blue²	MSCI Emerging Markets ESG Leaders (NR)	M1EFES	–	0.16	0.52	USD	QA USD	LU2152320003	0.28	15:00	T+3	3,305.30
						EUR	QB EUR	LU1587918209				
						USD	QB USD	LU1587917813				
CSIF (Lux) Equity China Total Market ESG Blue	MSCI China All Shares ESG Universal Index (NR)	M1CNAL	–	0.34	0.38	USD	QB USD	LU1815001661	0.38	15:00	T+3	56.05

Funds replicating sustainability indices.

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² The shown redemption spreads include capital gain tax accruals.

Credit Suisse Index Funds for qualified investors

Fund name	Benchmark Index	Bloomberg Ticker (Index)	Exchange Ticker (ETF)	Spread in %		Subscription Currencies	Share Class	ISIN	Ongoing charge in %	Cut-off (CET)	Value date	Fund assets in CHF million
				Subscrip- tion	Redemp- tion							
Fixed Income Funds (Luxembourg domicile)												
EUR												
CSIF (Lux) Bond Government EUR Blue	FTSE EMU Government Bond (TR)	SBEGEU	–	0.10	0.00	EUR QB EUR	LU1390247028	0.15	14:00	T+2	1,408.56	
						CHF QB CHF¹	LU1467487242¹					
CSIF (Lux) Bond Aggregate EUR	Bloomberg Barclays Euro-Aggr. (TR)	LBEATREU	–	0.18	0.00	EUR QB EUR	LU1479965193	0.17	14:00	T+2	1,289.12	
CSIF (Lux) Bond Corporate EUR	Bloomberg Barclays Euro-Aggr. Corp. (TR)	LECP TREU	–	0.30	0.00	EUR QB EUR¹	LU1479967488¹	0.17	14:00	T+2	190.38	
USD												
CSIF (Lux) Bond Corporate USD	Bloomberg Barclays Global Aggregate Corporate USD (TR)	BGAUTRUU	–	0.40	0.00	USD QB USD¹	LU1815004509¹	0.17	14:00	T+2	86.56	
		Bloomberg Barclays Global Aggregate Corporate USD (TR) (EUR hedged)	BGAUTREH			–	EUR QBH EUR¹	LU2065175221¹				0.20
CSIF (Lux) Bond Government USD Blue	FTSE US Government Bond (TR)	–		0.06	0.00	USD QB USD¹	–	–	14:00	T+2	84.29	
World												
CSIF (Lux) Bond Corporate Global	Bloomberg Barclays Global Aggregate Corporate (TR)	LGCPTRUU	–	0.35	0.00	USD QB USD¹	LU1808486069¹	0.17	15:00	T+3	46.26	
CSIF (Lux) Bond Green Bond Global Blue	Bloomberg Barclays MSCI Global Green Bond Index (TR)	GBGLTRUU	–	0.20	0.00	USD QB USD¹	–	0.19	15:00	T+3	140.29	
		Bloomberg Barclays MSCI Global Green Bond (TR) (EUR hedged)	GBGLTREH			–	EUR QBH EUR	LU1914373227				0.22
CSIF (Lux) Bond Inflation-Linked Global Blue	Bloomberg Barclays World Government Inflation-Linked Bond (TR)	BCIW1A	–	0.12	0.12	USD QB USD¹	–	0.17	15:00	T+3	67.25	
Emerging Markets												
CSIF (Lux) Bond Government Emerging Markets USD	JPM EMBI Global Diversified (TR)	JPGCCOMP	–	0.50	0.00	USD QB USD	LU1808485335	0.25	15:00	T+3	1,030.00	
CSIF (Lux) Bond Government Emerging Markets Local	JPM GBI-EM Global Diversified (TR)	JGENVUUG	–	0.30	0.00	USD QB USD	LU1808484791	0.35	15:00	T+3	810.64	
						CHF QB CHF	LU1884803575					

Funds investing in sustainability indices.

¹ Share class to be launched/open for subscriptions after launch date.

The ongoing charges figure is based on last year's expenses. This figure may vary from year to year. 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. In comparison to the charge of the fund the synthetic figure also reflects the inherent charges of the index constituents. CSIF III Funds are solely available for Swiss Pension Funds. The spreads are credited to the fund and cover the transaction costs arising from subscriptions and redemptions (antidilution levy). The subfunds with the suffix "Blue" do not enter into securities lending.

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Source: Credit Suisse, as of 31.05.2021.

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Potential risks of investing into the Credit Suisse Index Funds

Equity risk: Equities are subject to market-, sector-, and company-specific risk which may result in price increases/decreases.

Fixed income risk: The interest rate on corporate bonds and most government bonds will not increase in line with inflation. Thus over time, the real value of investors' income is likely to fall.

High-yield bond risk: High-yield bonds carry a higher level of default risk and can be less liquid than government bonds and investment-grade corporate bonds.

Bond downgrade risk: There is also a risk that a corporate bond may be downgraded, which may be an indication of the possibility of default. If a ratings agency downgrades a corporate bond's rating, it may be harder for the corporation to pay. This will typically cause the value to decrease and may result in price decreases.

Mutual funds risk: Mutual funds are subject to market-, liquidity- underlying investment-, and cash-risk which may result in price increases/decreases.

Senior loans: Senior loans are debt instruments that provide the lender with a senior claim to the borrower's assets; they take priority over other unsecured loans or debt instruments. In case of bankruptcy of the borrower, senior loans will supersede the claims of other creditors.

Investments in illiquid assets: When investing in securities which are not traded on exchanges or on regulated markets, it may be difficult to readily sell such securities. Moreover, there may be contractual restrictions on the resale of such securities. In addition, when investing in futures contracts or options, such instruments may also be subject to illiquid situations when market activity decreases or when a daily fluctuation limit has been reached. Most futures exchanges restrict the fluctuations in futures contract prices during a single day by regulations referred to as "daily upper limits". When the price of a futures contract increases or falls to the maximum limit, the investor may be prevented from promptly liquidating unfavourable positions, which may result in losses.

Alternative funds risk: Alternative funds can invest in securities that have limited liquidity, including non-transferable assets. These might include, but are not limited to, senior loans, insurance bonds, derivatives contracts (both exchange-traded or over-the-counter), commodities. Some of these funds may have positions that include leverage.

Structured products risk: The investor bears the risk that the issuer of the investment product may become insolvent (issuer risk), which may lead to a partial or total loss of the invested capital in case of insolvency of the issuer. The structured product is linked to the creditworthiness of the reference entities. The likelihood of a credit event occurring in respect of the reference entities will generally fluctuate with, among other things, the financial condition and other characteristics of the relevant reference entities, general economic conditions, the condition of certain financial markets, political events, developments or trends in any particular industry and changes in prevailing interest rates. Prospective investors should conduct their own investigation and analysis with respect to the creditworthiness of the reference entities and the likelihood of the occurrence of a credit event with respect to the reference entities. The note may trade considerably below the redemption price during its lifespan even if no credit event has occurred on the reference entities. There may be no capital protection with a particular structured product.

Hedge funds risk: Hedge funds are not suitable for all investors as they can involve speculative strategies. Investments in hedge funds are not guaranteed and therefore the value of an investment can rise and fall. Hedge fund investments carry additional risks such as those associated with limited liquidity, the use of leverage, short sales, derivative instruments, futures, options, emerging markets, illiquid investments. Investment in hedge funds can result in an entire loss of the capital invested.

REITs risk: The risks associated with a REIT investment vary and depend on the unique characteristics and features of each REIT, as well as the geographical location of the investments. Do not simply look at the expected yield, but also consider the concentration, quality and lease length of the underlying properties. Some of the risks associated with investing in REITs include: market-, liquidity- and leveraging-risk, although this list is not exhaustive.

FX risk: FX trading is subject to currency- and leveraging-risk and could involve a significant risk of loss of capital.

Market risk: The price and value of investments and any income that might accrue could fall or rise or fluctuate. You may also lose the total sum that you have invested. If any of the markets on which any of the underlying investments in the fund is listed were to perform negatively, an underlying investment which has a high correlation to its market will generally move in tandem, irrespective of its fundamental strength. This in turn will affect the performance of the fund. Market risk is inherent in all funds which are populated with quoted investments.

Liquidity risk: This is the risk of not being able to sell your investment at short notice. Regulated mutual funds usually trade on a daily basis, thereby offering good liquidity. Should there be a high number of redemption requests at any time owing to a desire by large numbers of investors to liquidate their holdings, the fund may suspend liquidations or offer reduced liquidity in order to reduce the impact of having to sell significant amounts of the underlying investments in order to meet the requests.

Cash risk: Where a fund holds at any one time a substantial proportion of its assets in cash, near-cash, or money-market instruments, it might not participate fully in a rise in market values of the asset classes the fund would otherwise invest in.

Underlying investment risk: This is the risk of any of the underlying investments in a fund underperforming for any reason. By definition, such risk attaches to each of the underlying investments in all diversified funds. Underperformance by one or more of the underlying investments will negatively affect the overall performance of the fund, although the relative impact of each individual underperformance will be determined by the extent of the fund's diversification.

Leveraging risk: A fund may maintain net open positions in securities, currencies, or financial instruments with an aggregate value in excess of such fund's net asset value (leverage). Such leverage presents the potential for significant profits but also entails a high degree of risk including the risk that losses in excess of the amount invested will be sustained. Even where a fund will not be leveraged, certain transactions may give rise to a form of leverage if the fund may borrow funds and/or employ financial instruments and techniques with an embedded leverage effect. The consequence of the leverage effect is that the value of a fund's assets increases faster if capital gains arising from investments financed through leverage exceed the related costs, notably the interest on borrowed monies and premiums payable on derivative instruments. A fall in prices, however, causes a faster decrease in the value of the fund's assets. In extreme cases this may result in an individual fund becoming worthless. In any instance the liability of each shareholder is limited to the amount invested in the relevant share class.



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