

Credit Suisse Index Fund qualified investor share classes

As perfect as the original:
Credit Suisse Index Funds



Switzerland: This product may only be sold to qualified investors as defined in art. 10 para. 3 a–b of the Collective Investment Schemes Act ("CISA").

This is a marketing communication.

Please refer to the prospectus/information document of the fund and to the KIID/KID (as applicable) before making any final investment decisions.

The investment promoted in this marketing material concerns the acquisition of units or shares in a fund and not of any underlying assets. The underlying assets are owned by the fund only.



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 characteristics:

- 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 110 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. The meticulous selection of our partners for index calculation, fund administration, securities safekeeping, and securities trading allow us to provide a high quality of our index products.



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

The importance of ESG

ESG stands for environmental (E), social (S), and governance (G). For further information about the ESG investment criteria and the sustainability-related aspects of our funds please consider the legal and regulatory documents for the funds, such as the prospectus and visit credit-suisse.com/esg. In addition to sustainability-related aspects, the decision to invest in the fund should take into account all objectives and characteristics of the fund as described in its prospectus, or the information which is to be disclosed to investors in accordance with applicable regulations.

Labels

ETF	Bid-ask spreads apply. Listed at SIX, Deutsche Börse, and Borsa Italiana.
FoF	Funds of funds are investment funds that invest the money of their shareholders in shares of other investment funds.
Art. 8	Financial products which promote environmental or social characteristics. ¹

¹ As defined in the Regulation on Sustainability Disclosures in the Financial Services Sector (the Sustainable Finance Disclosure Regulation or SFDR).

Credit Suisse Index Funds for qualified investors

Fund Name	Benchmark Index	Bloomberg Ticker (Index)	Exchange Ticker (ETF)	Subscription Currencies	Share Class	ISIN	Ongoing charges in %	Value date	Fund assets in CHF million	
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	2,579
CSIF (IE) MSCI USA ESG Leaders Blue UCITS ETF	ETF Art. 8	MSCI USA ESG Leaders (NR)	NUSSLMU	USESG SW	USD	B USD	IE00BJBYDP94	0.10	T+2	2,283
CSIF (IE) MSCI USA Small Cap ESG Leaders Blue UCITS ETF	ETF Art. 8	MSCI USA Small Cap ESG Leaders (NR)	NUSSSU	USSMC SW	USD	B USD	IE00BMDX0L03	0.20	T+2	442
CSIF (IE) MSCI World ESG Leaders Minimum Volatility Blue UCITS ETF	ETF Art. 8	MSCI World ESG Leaders Minimum Volatility (USD) (NR)	NU717716	WDMVO SW	USD	B USD	IE00BMDX0M10	0.25	T+2	249
CSIF (IE) MSCI World ESG Leaders Blue UCITS ETF	ETF Art. 8	MSCI World ESG Leaders (NR)	NGSINU	WDESG SW	USD	B USD	IE00BJBYDQ02	0.15	T+2	877
		MSCI World ESG Leaders (NR) (EUR hedged)	HE727604	WDESGE SW	EUR	BH EUR	IE00BKKFT300	0.18		
		MSCI World ESG Leaders (NR) (CHF hedged)	HF727580	WDESGC SW	CHF	BH CHF	IE00BKKFT292	0.18		
CSIF (IE) FTSE EPRA Nareit Developed Green Blue UCITS ETF	ETF Art. 8	FTSE EPRA Nareit Developed Green (NR)	FENGRENU	GREIT SW	USD	A USD	IE00BMDX0K95	0.25	T+2	190
CSIF (IE) MSCI USA Tech 125 ESG Universal Blue UCITS ETF	ETF Art. 8	MSCI USA Tech 125 ESG Universal (NR)	NU746671	USTEC SW	USD	B USD	IE000YKE1A05	0.18	T+2	31

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

Source: Credit Suisse, as of 29.02.2024

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			Subscription	Redemption							
Index Funds											
Equity Funds (Swiss domicile)											
Switzerland											
CSIF (CH) Equity Switzerland Total Market Blue	SPI® (TR)	SPI	0.02	0.02	CHF, EUR, USD QB CHF, EUR, USD QA		CH0348228609 CH0521393808	0.10 0.11	14:00	T+2	9,297
CSIF (CH) Equity Switzerland Total Market ESG Blue	SPI® ESG (TR)	SPIT	0.02	0.02	CHF, EUR, USD QB		CH0597394524	0.11	14:00	T+2	5,731
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	2,365
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	1,643
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	604
CSIF (CH) Equity SPI ESG Multi Premia Blue	SPI ESG Multi Premia® (TR)	SPIEMTC	0.04	0.04	CHF, EUR, USD QB		CH0334031215	0.37	14:00	T+2	295
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	131
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	1,091
Europe											
CSIF (CH) Equity EMU	FoF MSCI EMU (NR)	MSDEEMUN	0.19	0.03	EUR, CHF, USD QB		CH0185703607	0.16	12:00	T+2	419
		M0EMHCHF			CHF	QBH	CH0286504755	0.20			
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	0.16	14:00	T+2	683
		–			CHF	QBH ¹	–	0.19			
CSIF (CH) I Equity Europe ex CH	FoF MSCI Europe ex Switzerland (NR)	NDDUEXSZ	0.26	0.03	CHF, EUR, USD QB		CH0190222403	0.17	12:00	T+2	896
		NDDUEXSZ			CHF, EUR, USD QB		CH0202603251	0.18			
CSIF (CH) Equity Europe ex CH Blue	FoF MSCI Europe ex Switzerland (NR) (CHF hedged)	MXCXCSAN	0.26	0.03	CHF	QBH ¹	CH0302478901 ¹	0.21	12:00	T+2	296
CSIF (CH) I Equity Europe ex CH ESG Blue	FoF MSCI Europe ex Switzerland ESG Leaders (NR)	NF728796	0.24	0.03	CHF	QB	CH0507420146	0.19	12:00	T+2	784
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	156
		–			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	473
		–			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, CHF, USD QB ¹		CH0504896421 ¹	0.23	14:00	T+2	91

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¹ Share class to be launched.

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			Subscription	Redemption							
CSIF (CH) Equity US Blue	MSCI USA (NR)	NDDUUS	0.03	0.03	USD, CHF, EUR	QB	CH0190228715	0.17	14:00	T+2	750
	MSCI USA (NR) (CHF hedged)	M0USHCHF			CHF	QBH	CH0380923679	0.20			
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	1,761
	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	0.16	14:00	T+2	2,105
	MSCI USA ESG Leaders (TR) (CHF hedged)	HE722746			CHF	QBH ¹	CH0397628741 ¹	0.19			
Asia Pacific											
CSIF (CH) Equity Japan	MSCI Japan (NR)	NDDLJN	0.03	0.03	JPY, CHF, USD	QB	CH0190227683	0.18	16:00	T+3	581
	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	0.18	16:00	T+3	435
	MSCI Japan (NR) (CHF hedged)	M0JPHCHF			CHF	QBH ¹	CH0273566858 ¹	0.21			
CSIF (CH) I Equity Japan Blue - Plus	MSCI Japan (NR)	NDDLJN	0.03	0.03	CHF	QB ¹	–	–	16:00	T+3	92
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	278
					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	237
CSIF (CH) Equity Pacific ex Japan Blue	MSCI Pacific ex Japan (NR)	NDDUPXJ	0.07	0.07	CHF, EUR, USD	QB	CH0190233798	0.17	16:00	T+3	1,036
	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	0.20	15:00	T+3	1,158
	MSCI World ex Switzerland (NR) (CHF hedged)	MACXCCLA			CHF	QBH	CH0330793032	0.23			
CSIF (CH) I Equity World ex CH Blue	MSCI World ex Switzerland (NR)	M1CXCSAQ	0.08	0.03	CHF, EUR, USD	QB	CH0042800554	0.21	15:00	T+3	2,327
	MSCI World ex Switzerland (NR) (CHF hedged)	MACXCCLA			CHF	QBH	CH0045357933	0.24			
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	0.20	15:00	T+3	1,884
	MSCI World ex Switzerland ESG Leaders (NR) (CHF hedged)	M1CXCSB			CHF	QBH	CH0424136825	0.23			
CSIF (CH) Equity World ex CH Small Cap Blue	MSCI World ex Switzerland Small Cap (NR)	M7CXCSAM	0.10	0.06	CHF, EUR, USD	QB	CH0233387510	0.27	15:00	T+3	1,408
	MSCI World ex Switzerland Small Cap (NR) (CHF hedged)	M1CXCSAO			CHF	QBH	CH0233387536	0.30			
CSIF (CH) Equity World ex CH Small Cap ESG Blue	MSCI World ex Switzerland Small Cap ESG Leaders (NR)	NF736563	0.10	0.06	CHF	QB	CH1101609415	0.30	15:00	T+3	194

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¹ Share class to be launched.

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			Subscription	Redemption							
CSIF (CH) III Equity World ex CH - Pension Fund	MSCI World ex Switzerland (NR)	M1CXCSAQ			CHF, EUR, USD	QB	CH0191014973	0.15			
	FoF MSCI World ex Switzerland (NR) (CHF hedged)	MACXCCLA	0.08	0.03	CHF	QBH ¹	CH0212351701 ¹	0.18	15:00	T+3	2,555
CSIF (CH) III Equity World ex CH Blue - Pension Fund	MSCI World ex Switzerland (NR)	M1CXCSAQ			CHF, EUR, USD	QB	CH0100461422	0.15			
	FoF MSCI World ex Switzerland (NR) (CHF hedged)	MACXCCLA	0.08	0.03	CHF	QBH	CH0125176823	0.18	15:00	T+3	2,242
CSIF (CH) III Equity World ex CH Blue - Pension Fund Plus	MSCI World ex Switzerland (TR)	M2CXCSAQ			CHF, EUR, USD	QB ¹	–	0.17			
	FoF MSCI World ex Switzerland (TR) (CHF hedged)	HF137245	0.08	0.03	CHF	QBH ¹	–	0.20	15:00	T+3	8,508
CSIF (CH) III Equity World ex CH Small Cap Blue - Pension Fund	MSCI World ex Switzerland Small Cap (NR)	M7CXCSAM			CHF, EUR, USD	QB	CH0214968213	0.25			
	FoF MSCI World ex Switzerland Small Cap (NR) (CHF hedged)	M1CXCSAO	0.10	0.06	CHF	QBH	CH0214968403	0.29	15:00	T+3	1,807
CSIF (CH) III Equity World ex CH Small Cap ESG Blue - Pension Fund Plus	MSCI World ex Switzerland Small Cap ESG Leaders (TR)	GF736563	0.10	0.06	CHF	QB ¹	–	0.28	15:00	T+3	431
CSIF (CH) III Equity World ex CH Value Weighted - Pension Fund	MSCI World ex Switzerland Value Weighted (NR)	M4CXCSAL			CHF, EUR, USD	QB ¹	CH0214975739 ¹	0.23			
	MSCI World ex Switzerland Value Weighted (NR) (CHF hedged)	M1CXCSAN	0.11	0.04	CHF	QBH ¹	CH0214976869 ¹	0.26	15:00	T+3	166
CSIF (CH) III Equity World ex CH Minimum Volatility - Pension Fund	MSCI World ex Switzerland Minimum Volatility (NR)	M1CXCSSB			CHF, EUR, USD	QB	CH0253608316	0.23			
	MSCI World ex Switzerland Minimum Volatility (NR) (CHF hedged)	MACXUBCV	0.07	0.04	CHF	QBH ¹	CH0253608365 ¹	0.26	15:00	T+3	461
CSIF (CH) III Equity World ex CH Quality - Pension Fund	MSCI World ex Switzerland Quality (NR) (CHF hedged)	–	0.09	0.04	CHF	QBH ¹	CH0253609264 ¹	0.26	15:00	T+3	140
CSIF (CH) III Equity World ex CH ESG Blue - Pension Fund Plus	MSCI World ex Switzerland ESG Leaders (TR)	M8CXCSL			CHF, EUR, USD	QB ¹	CH0337393844 ¹	0.20			
	FoF MSCI World ex Switzerland ESG Leaders (TR) (CHF hedged)	HF735234	0.08	0.03	CHF	QBH ¹	CH0337393885 ¹	0.23	15:00	T+3	6,298
CSIF (CH) III Equity World ex CH Climate Change Blue - Pension Fund Plus	MSCI World ex Switzerland Climate Change (TR)	GF739607			CHF	QB ¹	–	0.20			
	MSCI World ex Switzerland Climate Change (TR) (CHF hedged)	HF739608	0.07	0.03	CHF	QBH ¹	–	0.23	15:00	T+3	44
Emerging Markets											
CSIF (CH) Equity Emerging Markets Blue ²	MSCI Emerging Markets (NR)	MKEF	0.16	1.10	CHF, EUR, USD	QB	CH0185709083	0.25	15:00	T+3	3,762

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² The shown redemption spreads include capital gain tax accruals.

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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	0.15	14:00	T+2	1,568
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	7,926
CSIF (CH) Bond Switzerland AAA-BBB ESG Blue	SBI® ESG AAA-BBB (TR)	SBESGT	0.35	0.00	CHF, EUR, USD QB		CH0597394557	0.11	14:00	T+2	3,188
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	1,344
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	192
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	2,413
CSIF (CH) Bond Switzerland AAA-BBB 1-5 ESG Blue	SBI ESG AAA-BBB 1-5Y (TR)	SESG5T	0.25	0.00	CHF, EUR, USD QB		CH1181738381	0.11	14:00	T+2	605
CSIF (CH) Bond Switzerland Corporate Blue	SBI® Corporate (TR)	S71T	0.35	0.00	CHF, EUR, USD QB		CH0348320497	0.12	14:00	T+2	916
EUR											
CSIF (CH) Bond Government EUR Blue	FTSE EMU Government Bond (TR)	SBEGEU	0.10	0.00	EUR, CHF, USD QB		CH0189255844	0.16	14:00	T+2	244
	FTSE EMU Government Bond (CHF hedged)	SBEGSZC			CHF	QBH	CH0253993403	0.19			
CSIF (CH) Bond Aggregate EUR	Bloomberg Euro-Aggr. (TR)	LBEATREU	0.18	0.00	EUR, CHF, USD QB		CH0124774958	0.18	14:00	T+2	131
	Bloomberg Euro-Aggr. (TR) (CHF hedged)	LBEATRCH			CHF	QBH ¹	–	0.21			
CSIF (CH) Bond Corporate EUR	Bloomberg Euro-Aggr. Corp. (TR)	LECPREU	0.40	0.00	EUR, CHF, USD QB		CH0144085179	0.18	14:00	T+2	172
	Bloomberg Euro-Aggr. Corp. (TR) (CHF hedged)	LECPTRCH			CHF	QBH	CH0316599023	0.21			
GBP											
CSIF (CH) Bond Government GBP Blue	FTSE UK Government Bond (TR)	SBUKL	0.06	0.00	GBP, CHF, EUR QB ¹		CH0235452700 ¹	0.16	14:00	T+2	137
	FTSE UK Government Bond (TR) (CHF hedged)	SBUKSZC			CHF	QBH ¹	–	0.19			
CSIF (CH) Bond Aggregate GBP	Bloomberg Global Aggr. GBP (TR)	LC58TRGU	0.20	0.00	GBP, CHF, EUR FB		CH0336206542	0.23	14:00	T+2	195
JPY											
CSIF (CH) Bond Government JPY Blue	FTSE Japanese Government Bond (TR)	SBJYL	0.20	0.00	JPY, CHF, USD QB ¹		–	0.15	16:00	T+3	245
	FTSE Japanese Government Bond (TR) (CHF hedged)	SBJYSZC			CHF	QBH ¹	CH0257025137 ¹	0.18			
CSIF (CH) Bond Aggregate JPY Blue	Bloomberg Global Aggr. JPY (TR)	BGAJTRJU	0.10	0.10	JPY, CHF, USD QB		CH0213556373	0.17	16:00	T+3	467
	Bloomberg Global Aggr. JPY (TR) (CHF hedged)	H03410CH			CHF	QBH ¹	CH0485325671 ¹	0.20			

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			Subscription	Redemption							
USD											
CSIF (CH) Bond Government USD Blue	FTSE US Government Bond (TR)	SBUSL			USD, CHF, EUR	QB	CH0261141946	0.15			
	FTSE US Government Bond (TR) (CHF hedged)	SBUSSZC	0.08	0.00	CHF	QBH	CH0304170571	0.18	14:00	T+2	2,035
CSIF (CH) Bond Aggregate USD	Bloomberg Global Aggr. USD (TR)	LG01TRUU			USD, CHF, EUR	QB	CH0260709552	0.17			
	Bloomberg Global Aggr. USD (TR) (CHF hedged)	LEGATRCH	0.30	0.00	CHF	QBH ¹	CH0422111408 ¹	0.20	14:00	T+2	2,173
CSIF (CH) Bond Corporate USD Blue	Bloomberg Global Aggr. Corp. - USD (TR)	BGAUTRUU			USD, CHF, EUR	QB	CH0304121418	0.18			
	Bloomberg Global Aggr. Corp. - USD (TR) (CHF hedged)	BGAUTRCH	0.45	0.00	CHF	QBH	CH0304122549	0.21	14:00	T+2	59
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			CHF, EUR, USD	QB ¹	CH0340497202 ¹	0.16			
	FTSE WGBI ex EMU ex UK ex Japan ex USA ex CH (TR) (CHF hedged)	-	0.20	0.00	CHF	QBH ¹	-	0.19	16:00	T+3	305
CSIF (CH) I Bond Government Global ex CHF Blue	FTSE Non-CHF World Government Bond (TR)	SBWGNSZU			CHF, EUR, USD	QB	CH0188772971	0.16			
	FTSE Non-CHF World Government Bond (TR) (CHF hedged)	SBWGNSZC	0.12	0.00	CHF	QBH	CH0209681771	0.19	15:00	T+3	2,174
CSIF (CH) Bond Fiscal Strength Global ex CHF Blue	Bloomberg Global Treasury ex CHF Fiscal Strength Weighted (TR)	FSXSTRUU			CHF, EUR, USD	QB ¹	CH0223914174 ¹	0.15			
	Bloomberg Global Treasury ex CHF Fiscal Strength Weighted (TR) (CHF hedged)	FSXSTRCH	0.09	0.02	CHF	QBH	CH0214131515	0.18	15:00	T+3	1,566
CSIF (CH) Bond Aggregate Global ex G4 ex CHF	Bloomberg Global Aggr. ex USD ex EUR ex JPY ex GBP ex CHF (TR)	BGGCTRUU			CHF, EUR, USD	QB ¹	CH0204778267 ¹	0.17			
	Bloomberg Global Aggr. ex USD ex EUR ex JPY ex GBP ex CHF (TR) (CHF hedged)	-	0.28	0.00	CHF	QBH ¹	-	0.20	16:00	T+3	826
CSIF (CH) I Bond Aggregate Global ex CHF	Bloomberg Global Aggr. ex CHF (TR)	BAXCTRUU			CHF, EUR, USD	QB	CH0124774982	0.11			
	Bloomberg Global Aggr. ex CHF (TR) (CHF hedged)	BAXCTRCH	0.22	0.02	CHF	QBH	CH0190895075	0.13	15:00	T+3	4,242
CSIF (CH) Bond Aggregate Global ex CHF 1-5 Blue	Bloomberg Global Aggr. ex CHF 1-5Y (TR)	BXCHTRUU			CHF, EUR, USD	QB	CH0214985019	0.17			
	Bloomberg Global Aggr. ex CHF 1-5Y (TR) (CHF hedged)	BXCHTRCH	0.18	0.02	CHF	QBH	CH0214985100	0.20	15:00	T+3	231

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Funds replicating sustainability indices. More information is available on page 3.

¹ Share class to be launched.

Source: Credit Suisse, as of 29.02.2024

Credit Suisse Index Funds for qualified investors

Fund Name	Benchmark Index	Bloomberg Ticker (Index)	Spread in %		Subscription Currencies	Share Class	ISIN	Ongoing charges in %	Cut-off (CET)	Value date	Fund assets in CHF million
			Subscription	Redemption							
CSIF (CH) Bond Corporate Global ex CHF Blue	Bloomberg Global Aggr. Corp. ex CHF (TR)	BES1TRUU			CHF, EUR, USD	QB	CH0189977637	0.17			
	Bloomberg Global Aggr. Corp. ex CHF (TR) (CHF hedged)	BES1TRCH	0.40	0.00	CHF	QBH	CH0189977975	0.20	15:00	T+3	2,901
CSIF (CH) Bond Corporate Global ex CHF ESG Blue	Bloomberg MSCI Global Corp. ex-CHF Sust. (TR)	I34000CH	0.40	0.00	CHF, EUR, USD	QB ¹	CH0424137492 ¹	0.20	15:00	T+3	462
	Bloomberg MSCI Global Corp. ex-CHF Sust. (TR) (CHF-H)	H34000CH			CHF	QBH	CH0424137500	0.22			
CSIF (CH) Bond Inflation-Linked Global ex Japan ex Italy ex Spain Blue	Bloomberg WGILB ex-Italy ex-Japan ex-Spain (TR)	BCIEJSA	0.12	0.12	CHF, EUR, USD	QB ¹	–	0.17	15:00	T+3	497
	Bloomberg WGILB ex-Italy ex-Japan ex-Spain (TR) (CHF hedged)	BCIEJSH			CHF	QBH	CH0134576724	0.20			
CSIF (CH) Bond Aggregate Global ex CHF ESG Blue	Bloomberg MSCI Global Aggregate ex-CHF Sustainability (TR)	I33999CH	0.22	0.02	CHF, EUR, USD	QB	CH0424139340	0.12	15:00	T+3	1,794
	Bloomberg MSCI Global Aggregate ex-CHF Sustainability (TR) (CHF hedged)	H33999CH			CHF	QBH	CH0424139357	0.14			
Emerging Markets											
CSIF (CH) Bond Government Emerging Markets USD Blue	JPM EMBI Global Diversified (TR)	JPGCCOMP	0.60	0.00	USD, CHF, EUR	QB	CH0259132196	0.25	15:00	T+3	1,615
	JPM EMBI Global Diversified (TR) (CHF hedged)	JPGCHFCP			CHF	QBH	CH0259132303	0.28			
CSIF (CH) Bond Government Emerging Markets USD ESG Blue	JPM ESG EMBI Global Diversified	JESGEMGD	0.60	0.00	USD, CHF, EUR	QB ¹	–	0.28	15:00	T+3	50
Indirect Real Estate Funds (Swiss domicile)											
CSIF (CH) III Real Estate World ex CH - Pension Fund	FTSE EPRA Nareit Dev. ex CH (NR)	TGPCS0NC	0.08	0.06	CHF, EUR, USD	QB	CH0217837423	0.18	15:00	T+3	383
	FTSE EPRA Nareit Dev. ex CH (NR) (CHF hedged)	TGPCS011			CHF	QBH	CH0217837449	0.21			
Commodity Funds (Swiss domicile)											
CSIF (CH) II Gold Blue	LBMA Gold Price PM	GOLDLNPM	0.04	0.04	USD, CHF, EUR	QB	CH0352765355	0.17	14:00	T+2	1,308
	LBMA Gold Price PM (CHF hedged)	GLDLPCHF			CHF	QBH CHF	CH0352765397	0.20			
	LBMA Gold Price PM (EUR hedged)	GLDLNEUR			EUR	QBH EUR	CH0383859607				
CSIF (CH) II Gold Income Maximizer Blue ²	London Gold Fixing PM	GOLDLNPM	0.40	0.40	CHF	IA CHF	CH0575811556	0.67	14:00	T+2	115
	London Gold Fixing PM (CHF hedged)	GLDLPCHF				IAH CHF	CH0575811481	0.76			

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¹ Share class to be launched.

² Requires a minimum investment of 100'000 CHF.

Source: Credit Suisse, as of 29.02.2024

Credit Suisse Index Funds for qualified investors

Fund Name	Benchmark Index	Bloomberg Ticker (Index)	Spread in %		Subscription Currencies	Share Class	ISIN	Ongoing charges in %	Cut-off (CET)	Value date	Fund assets in CHF million
			Subscrip-tion	Redemp-tion							
Equity Funds (Luxembourg domicile)											
Europe											
CSIF (Lux) Equity EMU	MSCI EMU (NR)	MSDEEMUN	0.19	0.03	EUR	QB EUR	LU1390074414	0.12	14:00	T+2	1,345
CSIF (Lux) Equity EMU Blue	MSCI EMU (NR)	MSDEEMUN	0.19	0.03	EUR	QB EUR ¹	–	0.12	14:00	T+2	1,476
CSIF (Lux) Equity EMU Small Cap Blue	MSCI EMU Small Cap (NR)	MSDEEMSN	0.19	0.07	EUR	QB EUR	LU1390246210	0.25	14:00	T+2	226
CSIF (Lux) Equity EMU ESG Blue	Art. 8 MSCI EMU ESG Leaders (NR)	NE700862	0.18	0.03	EUR	QB EUR	LU1815002479	0.15	14:00	T+2	1,819
CSIF (Lux) Equity Europe	MSCI Europe (NR)	MSDEE15N	0.23	0.03	EUR	QB EUR ¹	LU1871077688 ¹	0.12	14:00	T+2	104
CSIF (Lux) Equity Europe ESG Blue	Art. 8 MSCI Europe ESG Leaders (NR)	NE700717	0.24	0.03	EUR	QB EUR ¹	LU1951423190 ¹	0.15	14:00	T+2	165
CSIF (Lux) Equity UK ESG Blue	Art. 8 MSCI UK ESG Leaders (NR)	M4GBES	0.53	0.03	GBP	QB GBP	LU2189789758	0.15	14:00	T+2	77
North America											
CSIF (Lux) Equity Canada	MSCI Canada (NR)	NDDLCA	0.03	0.03	EUR	QB EUR	LU1419797797	0.15	14:00	T+2	82
					USD	QB USD	LU1419797524				
CSIF (Lux) Equity Canada ESG Blue	Art. 8 MSCI Canada ESG Leaders (NR)	M4CAES	0.03	0.03	CAD	QB CAD	LU2051459662	0.18	14:00	T+2	200
Asia Pacific											
CSIF (Lux) Equity Pacific ex Japan	MSCI Pacific ex Japan (NR)	NDDUPXJ	0.07	0.07	EUR	QB EUR	LU1004508104	0.15	16:00	T+3	25
					USD	QB USD ¹	LU1004507809 ¹				
					CHF	QB CHF ¹	LU1004507981 ¹				
CSIF (Lux) Equity Pacific ex Japan ESG Blue	Art. 8 MSCI Pacific ex Japan ESG Leaders (NR)	M1PCJES	0.06	0.06	USD	QB USD	LU2189790178	0.18	16:00	T+3	192
CSIF (Lux) Equity Japan	MSCI Japan (NR)	NDDLJN	0.03	0.03	EUR	QB EUR	LU1004509508	0.15	16:00	T+3	91
					JPY	QB JPY	LU1004509177				
					CHF	QB CHF ¹	LU1004509250 ¹				
CSIF (Lux) Equity Japan ESG Blue	Art. 8 MSCI Japan ESG Leaders (NR)	M4JPES	0.03	0.03	EUR	QB EUR	LU1815002982	0.18	16:00	T+3	600
					JPY	QB JPY ¹	–				
					CHF	QB CHF	LU2105719731				
Emerging Markets											
CSIF (Lux) Equity Emerging Markets ²	MSCI Emerging Markets (NR)	MBEF	0.16	0.63	EUR	QB EUR	LU0828708221	0.25	15:00	T+3	223
					USD	QB USD	LU0828708064				
					USD	QA USD	LU2152320003				
CSIF (Lux) Equity Emerging Markets ESG Blue ²	Art. 8 MSCI Emerging Markets ESG Leaders (NR)	M1EFES	0.16	0.60	EUR	QB EUR	LU1587918209	0.28	15:00	T+3	3,598
					USD	QB USD	LU1587917813				
CSIF (Lux) Equity China Total Market ESG Blue	Art. 8 MSCI China All Shares ESG Universal Index (NR)	NU726905	0.34	0.38	USD	QB USD	LU1815001661	0.38	15:00	T+3	56

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¹ Share class to be launched.

² The shown redemption spreads include capital gain tax accruals.

Source: Credit Suisse, as of 29.02.2024.

Credit Suisse Index Funds for qualified investors

Fund Name	Benchmark Index	Bloomberg Ticker (Index)	Spread in %		Subscription Currencies	Share Class	ISIN	Ongoing charges in %	Cut-off (CET)	Value date	Fund assets in CHF million
			Subscription	Redemption							
Fixed Income Funds (Luxembourg domicile)											
EUR											
CSIF (Lux) Bond Government EUR Blue	FTSE EMU Government Bond (TR)	SBEGEU	0.10	0.00	EUR CHF	QB EUR QB CHF ¹	LU1390247028 LU1467487242 ¹	0.15	14:00	T+2	834
CSIF (Lux) Bond Aggregate EUR	Bloomberg Euro-Aggr. (TR)	LBEATREU	0.18	0.00	EUR	QB EUR	LU1479965193	0.17	14:00	T+2	1,033
CSIF (Lux) Bond Corporate EUR	Bloomberg Euro-Aggr. Corp. (TR)	LECP TREU	0.40	0.00	EUR	QB EUR ¹	LU1479967488 ¹	0.17	14:00	T+2	148
USD											
CSIF (Lux) Bond Corporate USD	Bloomberg Global Aggregate Corporate USD (TR)	BGAUTRUU	0.45	0.00	USD	QB USD ¹	LU1815004509 ¹	0.17	14:00	T+2	26
	Bloomberg Global Aggregate Corporate USD (TR) (EUR hedged)	BGAUTREH			EUR	QBH EUR ¹	LU2065175221 ¹	0.20			
CSIF (Lux) Bond Government USD Blue	FTSE US Government Bond (TR)	–	0.08	0.00	USD	QB USD	LU2408470198	0.10	14:00	T+2	59
World											
CSIF (Lux) Bond Corporate Global	Bloomberg Global Aggregate Corporate (TR)	LGCPTRUU	0.40	0.00	USD	QB USD ¹	LU1808486069 ¹	0.17	15:00	T+3	46
CSIF (Lux) Bond Green Bond Global Blue	Bloomberg MSCI Global Green Bond Index (TR)	GBGLTRUU	0.20	0.00	USD	QB USD ¹	–	0.19	15:00	T+3	135
					EUR	QBH EUR	LU1914373227	0.22			
CSIF (Lux) Bond Inflation-Linked Global Blue	Bloomberg World Government Inflation-Linked Bond (TR)	BCIW1A	0.12	0.12	USD	QB USD ¹	–	0.17	15:00	T+3	19
Emerging Markets											
CSIF (Lux) Bond Government Emerging Markets USD ESG Blue	JPM ESG EMBI Global Diversified (TR)	JESGEMGD	0.60	0.00	USD	QB USD	LU1808485335	0.25	15:00	T+3	568
CSIF (Lux) Bond Government Emerging Markets Local	JPM GBI-EM Global Diversified Tax Adjusted (NR)	JGENVUUG	0.30	0.05	USD CHF	QB USD QB CHF	LU1808484791 LU1884803575	0.35	15:00	T+3	363

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¹ Share class to be launched.

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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 29.02.2024.

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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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