

CS Real Estate Fund International

Class A

Investment policy

The fund invests in good-quality commercial properties at attractive locations in Europe, Asia, North, Central and South America. The currencies are for the most part hedged, and the fund is traded over the counter. The Credit Suisse Real Estate Fund International is only open to qualified investors.

Fund facts

Fund manager	Rainer Scherwey
Fund manager since	01.07.2008
Location	Zurich
Fund domicile	Switzerland
Fund currency	CHF
Close of financial year	31. December
Total net assets (in mil.)	2'108.54
Total Assets Real Estate (in mil.)	2'515.60
Inception date	01.02.2005
Management fee in % p.a.	0.60
Benchmark (BM)	SXI Real Estate Funds (TR)

Key figures as per last semi-annual and annual results *

EBIT-margin in %	73.44
Return on investment (ROI) in %	-0.23
Return on equity (ROE) in %	-0.33
Performance in %	12.11
Distribution yield in %	n/a
Payout ratio in %	n/a
Debt financing ratio in %	12.59
Rent default rate in %	4.63
Total Expenditure Ratio (TERref) in %	1.00
Total Expenditure Ratio (TERrefGAV) in %	0.85
Premium / discount in %	17.50

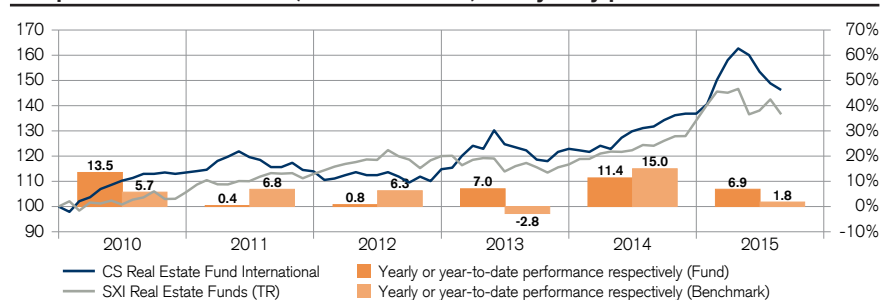
* Calculation for the months 01.01.2015 - 30.06.2015

Unit Class	Category A (distribution)
Unit class currency	CHF
ISIN	CH0019685111
Valor no.	1968511
Stock price	1'110.00
Net asset value (NAV)	997.94
Last distribution	26.03.2015
Distribution value	41.00
EU taxation	Out of scope

Fund statistics ¹⁾

	3 years	5 years
Annualised volatility in %	9.51	8.11
Information ratio	0.42	-0.04
Tracking Error (Ex post)	10.98	9.73

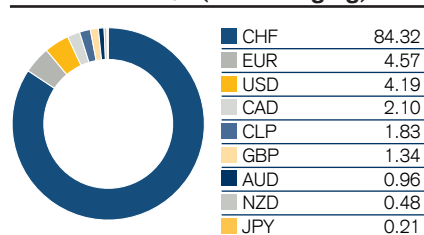
Net performance in CHF (rebased to 100) and yearly performance ¹⁾



Net performance in CHF ¹⁾

	1 month	3 months	YTD	1 year	3 years	5 years
Fund	-1.77	-8.64	6.86	10.99	30.72	29.45
Benchmark	-4.15	0.01	1.78	10.05	13.91	31.80

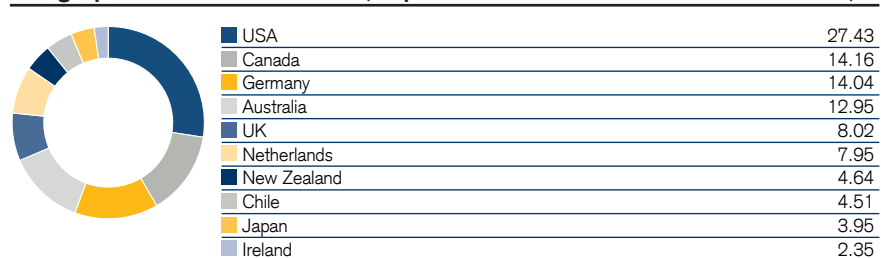
Currencies in % (after hedging)



Types of property in % (as per last semi-annual and annual results)



Geographical breakdown in % (as per last semi-annual and annual results)



¹⁾ Historical performance indications and financial market scenarios are no guarantee for current or future performance. Performance indications do not consider commissions levied at subscription and/or redemption.

The "Important Information" mentioned at the end of this document also applies to this page.

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Data sources: Credit Suisse, Lipper – a Thomson Reuters company

Important Information

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