

Risk profile (SRRRI) <sup>1)</sup>

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## CS (Lux) Asia Corporate Bond Fund

Class BH EUR

### Investment policy

The fund invests primarily in USD denominated Asian debt instruments, bonds, notes, and similar fixed-interest or floating-rate securities of issuers domiciled in Asia or conducting their main business activities in Asia. The Fund aims to generate alpha from active management of duration, sector exposure, and issuer selection through fundamental bottom-up analyses based on risk/reward parameters.

### Fund facts

<b>Fund manager</b>	Adrian Chee, Lei Zhu
<b>Fund manager since</b>	25.09.2012
<b>Location</b>	Singapore
<b>Fund domicile</b>	Luxembourg
<b>Fund currency</b>	USD
<b>Close of financial year</b>	31. Mar
<b>Total net assets (in millions)</b>	1'930.54
<b>Inception date</b>	25.09.2012
<b>Management fee in % p.a.</b>	1.10
<b>TER (as of 31.03.2017) in %</b>	1.30
<b>Benchmark (BM)</b>	JPM Asia Credit Index ex-Sovereign 1-10Y (EUR-Hgd)
<b>Swinging single pricing (SSP) <sup>3)</sup></b>	Yes
<b>Unit Class</b>	<b>Category BH</b> (capital growth)
<b>Unit class currency</b>	EUR
<b>ISIN number</b>	LU0828908748
<b>Bloomberg ticker</b>	CSBACRE LX
<b>Net Asset Value</b>	114.58
<b>Redemptions</b>	Daily

<sup>3)</sup> For more details, please refer to the relevant chapter "Net Asset Value" of the Fund's prospectus.

### Duration and Yield

	Fund
Yield to maturity in %	7.19
Average remaining term to maturity in years	3.33
Modified duration in years	3.03

### Fund Statistics

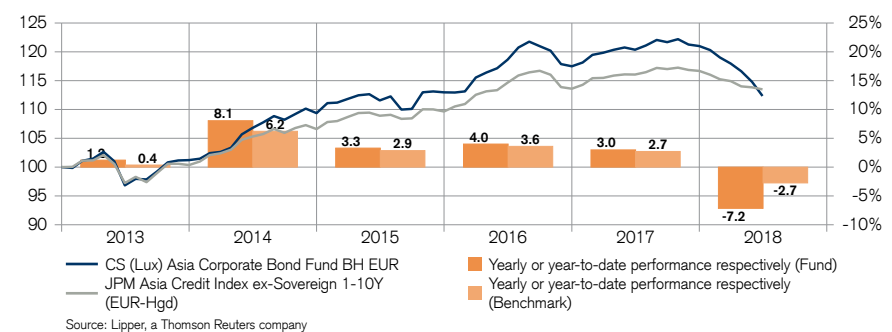
	3 years	5 years
Annualised volatility in %	3.78	3.49
Information ratio	-0.55	-0.07
Tracking Error (Ex post)	2.09	1.79
Maximum draw down in % <sup>4)</sup>	-8.06	-8.06

<sup>4)</sup> Maximum drawdown is the most negative cumulative return over a given time period.

### Number of holdings

<b>Fund</b>	202
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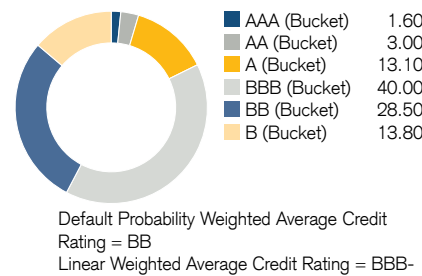
### Net performance in EUR (rebased to 100) and yearly performance <sup>2)</sup>



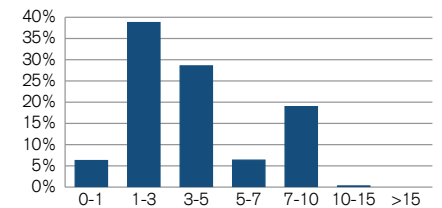
### Net performance in EUR <sup>2)</sup>

	1 month	3 months	YTD	1 year	3 years	5 years
Fund	-2.14	-4.76	-7.16	-6.66	0.69	16.02
Benchmark	-0.31	-1.25	-2.74	-2.22	4.20	16.71

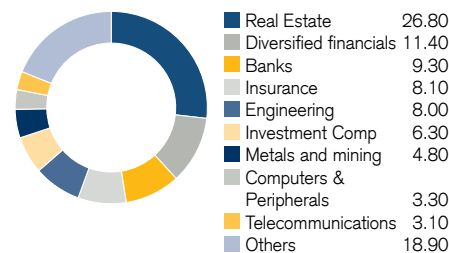
### Credit Ratings in %



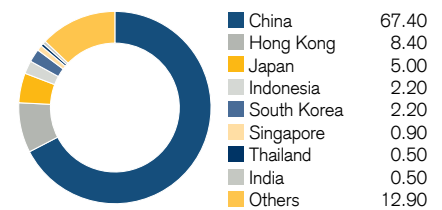
### Maturities in years



### Sectors in %



### Countries in %



### Currencies in %

	Fund
USD	93.10
CNY	6.90

### Top 10 holdings in %

Position	Maturity	as % of assets
Hong Kong Intl	04.12.22	1.59
Tsinghua Unic Ltd	31.01.23	1.20
China Cinda Fin	23.04.25	1.19
China Minmetals	13.05.67	1.19
CNAC HK Finbridge	14.03.28	1.19
Bank of China	05.03.21	1.15
Qinghai General Aviation	11.12.18	1.15
Fantasia Hldg	08.03.21	1.14
Agile Group Hldg	07.06.66	1.10
King Talent Man	04.06.67	1.10
<b>Total</b>		<b>12.00</b>

<sup>1)</sup> The calculation of the risk indicator is based on the CESR/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 not a risk-free investment either.

<sup>2)</sup> Historical performance indications and financial market scenarios are not 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.

## Contact

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