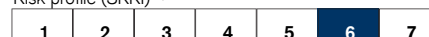


Risk profile (SRRI) ¹⁾



CSIF (Lux) Equities Pacific ex Japan

Class QB EUR

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 Pacific ex Japan Index captures large and mid cap representation across Developed Markets (DM) countries in the Pacific region (excluding Japan). The index covers approximately 85% of the free float-adjusted market capitalization in the Pacific ex Japan equity universe.

Fund facts

Fund manager	Credit Suisse Asset Management (Schweiz) AG, Index Solutions Team
Fund manager since	05.11.2013
Location	Zurich
Fund domicile	Luxembourg
Fund currency	USD
Close of financial year	31. Dec
Total net assets (in millions)	27.39
Inception date	08.09.2015
Ongoing charge ³⁾	0.17%
Subscription spread (remains within the fund) in %	0.06
Redemption spread (remains within the fund) in %	0.06
Subscription / Redemption Cut-Off	16:00/16:00
Benchmark (BM)	MSCI Pacific ex Japan (NR)
Benchmark (BM) Bloomberg Ticker	NDDUPXJ
Unit Class	Category QB
	(capital growth)
Unit class currency	EUR
ISIN number	LU1004508104
Bloomberg ticker	CSPXEBE LX
Net Asset Value	1'266.87
Redemptions	Daily

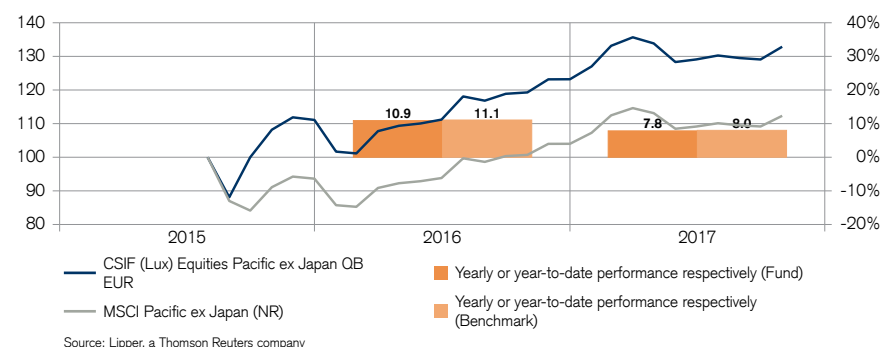
Fund Statistics

	1 year	3 years
Annualized volatility in %	8.48	-
Tracking Error (Ex post)	0.08	-
Beta	1.00	-

Number of holdings

Fund	151
Benchmark	149

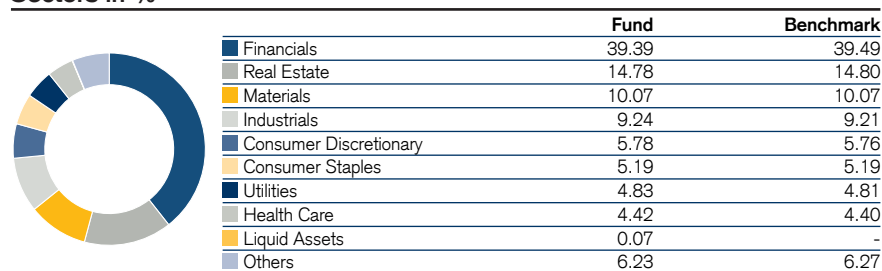
Net performance in EUR (rebased to 100) and yearly performance ²⁾



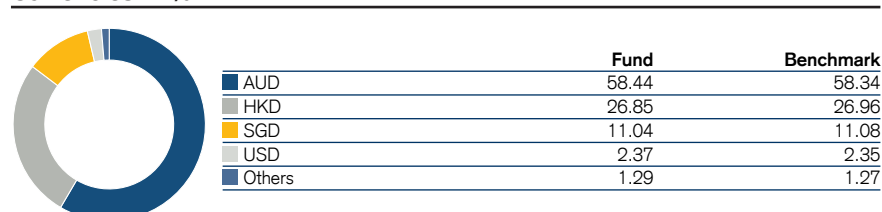
Net performance in EUR ²⁾

	1 month	3 months	YTD	1 year	3 years	5 years
Fund	2.93	2.00	7.84	11.39	-	-
Benchmark	2.90	2.00	8.00	11.54	-	-

Sectors in %



Currencies in %



Countries in %

	Fund	Benchmark
Australia	58.44	58.34
Hong Kong	29.03	29.18
Singapore	11.16	11.21
New Zealand	1.30	1.27
Cash/Cash Equivalents	0.07	-

Top 10 holdings in %

Comm. Bk of Austral.	6.03
AIA Group Limited	5.29
Westpac	4.98
ANZ Bank	3.95
Nat. Australia Bk	3.93
BHP Billiton	3.83
CSL Limited	2.83
Wesfarmers Ltd.	2.14
CK Hutchison Hldg	1.97
Hong Kong Exchange	1.89
Total	36.84

1) The calculation of the risk indicator is based on the Committee of European Securities Regulators/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.

2) 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.

3) The calculation of the ongoing charge is based on the Committee of European Securities Regulators/10-674 Directive. For a maximum of 12 months from December 31, 2016, the ongoing charges figure is based on estimated expenses. From December 2017, the ongoing charges figure is based on last year's expenses for the year ending December 2017. 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. The disclaimer mentioned at the end of this document also applies to this page.

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