

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

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## CSIF (Lux) Equities World Fundamental

Class QB USD

### Investment policy

The fund is managed with an indexed approach and is distinguished by its broad diversification, minimal tracking error, and cost-effective management.

Strategy Indices deliberately deviate from market capitalization in their weighting in order to capture portfolio premiums or reduce the investment risk. FTSE RAFI Index constituents are weighted using a composite of fundamental factors (total cash dividends, free cash flow, total sales and book equity value). Consequently the indices are less prone to excessive concentration arising from market fads, which can result in over-exposure to individual companies, sectors or countries.

### Fund facts

<b>Fund manager</b>	
Credit Suisse Asset Management (Schweiz) AG, Index Solutions Team	
<b>Fund manager since</b>	23.04.2012
<b>Location</b>	Zurich
<b>Fund domicile</b>	Luxembourg
<b>Fund currency</b>	USD
<b>Close of financial year</b>	31. Dec
<b>Total net assets (in millions)</b>	30.90
<b>Inception date</b>	31.08.2015
<b>Ongoing charge <sup>3)</sup></b>	0.25%
<b>Subscription spread (remains within the fund) in %</b>	0.11
<b>Redemption spread (remains within the fund) in %</b>	0.04
<b>Subscription / Redemption Cut-Off</b>	15:00/15:00
<b>Benchmark (BM)</b>	FTSE RAFI Developed 1000 (NR)
<b>Benchmark (BM) Bloomberg Ticker</b>	TFRDNU
<b>Unit Class</b>	Category QB (capital growth)
<b>Unit class currency</b>	USD
<b>ISIN number</b>	LU0760136910
<b>Bloomberg ticker</b>	CSIEWOM LX
<b>Net Asset Value</b>	1'339.90
<b>Redemptions</b>	Daily

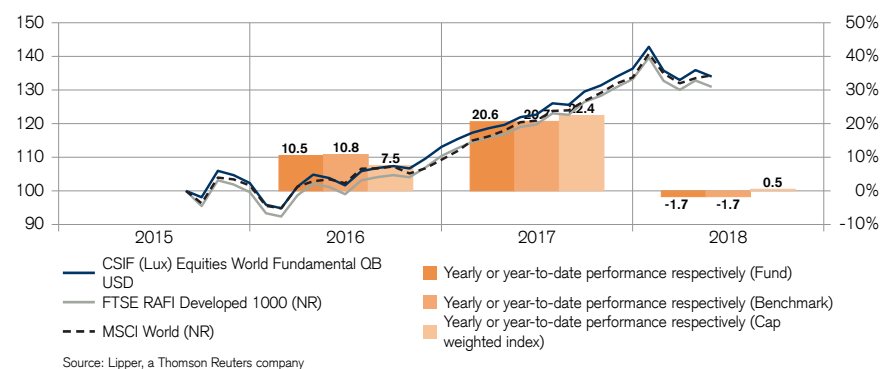
### Fund Statistics

	1 year	3 years
Annualized volatility in %	9.19	-
Tracking Error (Ex post)	0.10	-
Beta	1.00	-

### Number of holdings

Fund	1'031
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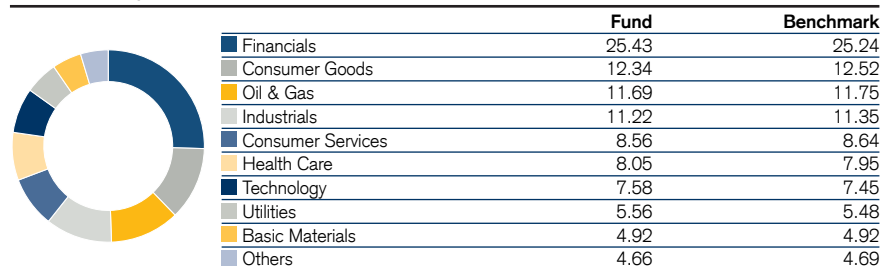
### Net performance in USD (rebased to 100) and yearly performance <sup>2)</sup>



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

	1 month	3 months	YTD	1 year	3 years	5 years
Fund	-1.42	-1.31	-1.72	9.88	-	-
FTSE RAFI Developed 1000 (NR)	-1.43	-1.37	-1.72	9.99	-	-
MSCI World (NR) <sup>4)</sup>	0.63	-0.44	0.48	11.57	-	-

### Sectors in % <sup>0)</sup>



### Currencies in %



### Countries in %

	Fund	Benchmark
USA	48.72	48.66
United Kingdom	10.35	10.14
Japan	9.76	10.50
France	5.22	5.34
Germany	5.01	4.84
Canada	3.79	3.75
Switzerland	3.18	2.75
Australia	2.60	2.43
Spain	2.10	1.99
Others	9.27	9.61

### Top 10 holdings in %

Exxon Mobil Corp.	1.52
Apple	1.43
Chevron Corp.	1.09
Berkshire Hathaway	0.97
JPMorgan Chase	0.96
AT & T	0.94
BP	0.93
Royal Dutch Shell 'A'	0.92
HSBC Holdings	0.86
Microsoft	0.85
<b>Total</b>	<b>10.47</b>

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, 2017, the ongoing charges figure is based on estimated expenses. From December 2018, the ongoing charges figure is based on last year's expenses for the year ending December 2018. 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.

4) Official benchmark of the presented share class is FTSE RAFI Developed 1000 (NR). MSCI World (NR) is used for comparison purposes only.

## Contact

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