

Risk profile (SRRI) ¹⁾

1	2	3	4	5	6	7
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CS (Lux) Money Market Fund - CHF

Class EB CHF

Fund Credit Quality Rating

 Standard & Poor's AAAf

Investment policy

The fund invests in CHF-denominated money market instruments as well as in short-term fixed and variable-rate securities of first-class debtors. The creditworthiness for an investment purchase corresponds to at least "A-2" (S&P) / "P-2" (Moody's). The fund, including derivative financial instruments, must have an average bullet maturity of no more than 12 months and an average residual maturity of six months. In the case of variable-rate investments, the next date on which the interest rate is due to be adjusted is deemed to be the residual maturity date. The residual maturity of the individual investments may not exceed two years provided that the next date for interest-rate adjustment does not exceed 397 days. The fund is a "money market fund" pursuant to the CESR guidelines for money market funds (CESR / 10-049).

Fund facts

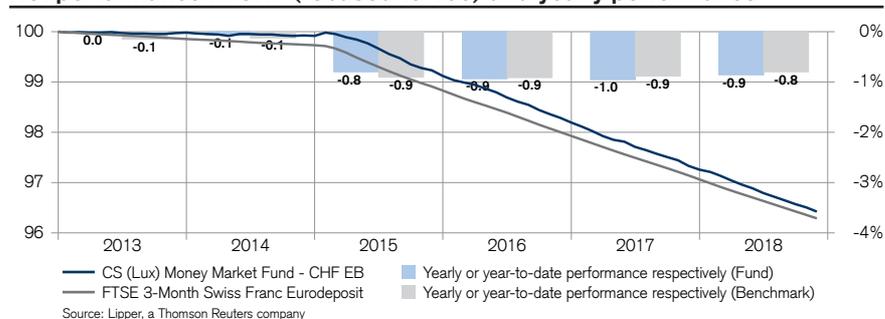
Fund manager	Marco Barreca
Fund manager since	01.07.2015
Location	Zurich
Fund domicile	Luxembourg
Fund currency	CHF
Close of financial year	31. Mar
Total net assets (in millions)	305.43
Inception date	08.11.2012
Management fee in % p.a.	0.05
TER (as of 31.03.2018) in %	0.15
Benchmark (BM)	FTSE 3-Month Swiss Franc Eurodeposit
Swinging single pricing (SSP) ³⁾	Yes

Unit Class	Category EB
	(capital growth)

Unit class currency	CHF
ISIN number	LU0533765177
Bloomberg ticker	CSFMMSF LX
Net Asset Value	104.05
Redemptions	Daily

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

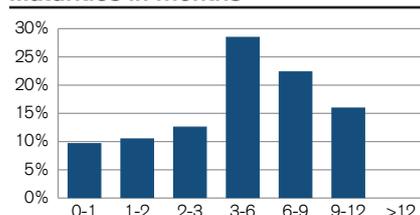
Net performance in CHF (rebased to 100) and yearly performance ²⁾



Net performance in CHF ²⁾

	1 month	3 months	YTD	1 year	3 years	5 years
Fund	-0.09	-0.23	-0.86	-0.93	-2.83	-3.55
Benchmark	-0.07	-0.21	-0.80	-0.88	-2.65	-3.58

Maturities in months



Currencies in %

	before hedging	after hedging
CHF	100.00	100.00

Asset Allocation in %

Bonds with short maturity	91.51
Commercial Paper	8.29
Cash & Time Deposits	0.20
Total	100.00

Fund Statistics

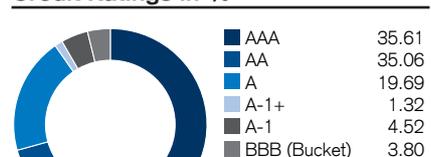
	3 years	5 years
Annualised volatility in %	0.06	0.14
Information ratio	-0.96	0.09
Tracking Error (Ex post)	0.06	0.08
Maximum draw down in % ⁴⁾	-2.83	-3.56

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

Number of holdings

Fund	46
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Credit Ratings in %



Default Probability Weighted Average Credit Rating = A+
Linear Weighted Average Credit Rating = AA

Duration and Yield

	Fund
Yield to maturity in % (gross)	-0.65
Weighted Average Life (in days)	153
Weighted Average Maturity (in days)	153

Top 10 holdings in %

Position	Maturity	as % of assets
Bundesimmobilien	16.07.19	4.41
Switzerland T-Bill	17.01.19	3.27
Schweiz	12.05.19	3.04
SHB	11.12.18	3.01
Metropolitan	17.04.19	2.97
Philip Morris Intl.	11.03.19	2.97
New York Life Global Fund	13.05.19	2.96
LAND NIEDEROESTERREICH	28.06.19	2.86
Neder Water.Bk	27.12.18	2.85
Total		28.34

¹⁾ 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.

²⁾ 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.

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