

CSIF (Lux) Equities Europe

Class DB EUR

Investment policy

The fund is managed with a "passive" approach and is distinguished by its broad diversification, minimal tracking error and cost-effective management. The aim of the fund is to track the reference index as closely as possible and to minimize performance deviations from the benchmark.

Fund facts

Fund manager	Credit Suisse AG, Index Solutions Team
Fund manager since	06.11.2013
Location	Zurich
Fund domicile	Luxembourg
Fund currency	EUR
Close of financial year	31. Dec
Total net assets (in millions)	14.58
Inception date	06.11.2013
All-in Fee in % p.a.	0.02
Subscription spread (remains within the fund) in %	0.23
Redemption spread (remains within the fund) in %	0.03
Subscription / Redemption Cut-Off	14:00/14:00
Benchmark (BM)	MSCI Europe (NR)
Benchmark (BM) Bloomberg Ticker	NDDUE15
Unit Class	Category DB (capital growth)
Unit class currency	EUR
ISIN number	LU0941628827
Bloomberg ticker	CSIEEUO LX
Net Asset Value	1'144.98
Redemptions	Daily
EU taxation	Out of scope

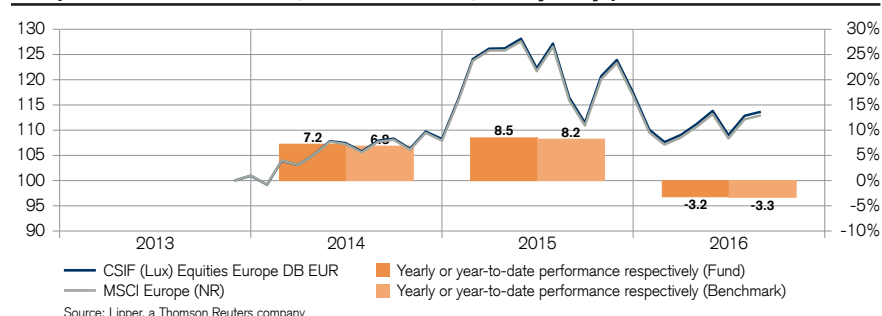
Fund Statistics

	1 year	3 years
Annualized volatility in %	15.05	-
Tracking Error (Ex post)	0.11	-
Beta	1.00	-

Number of holdings

Fund	457
Benchmark	447

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	0.70	-0.16	-3.21	-2.43	-	-
Benchmark	0.70	-0.20	-3.31	-2.55	-	-

Sectors in %

	Fund	Benchmark
Financials	19.89	19.80
Consumer Staples	15.79	15.94
Health Care	13.70	13.61
Industrials	12.85	12.81
Consumer Discretionary	10.47	10.51
Materials	7.52	7.51
Energy	6.67	6.72
Information Technology	4.66	4.68
Liquid Assets	0.04	-
Others	8.42	8.43

Currencies in %

	Fund	Benchmark
EUR	47.11	47.07
GBP	29.65	30.08
CHF	14.65	14.15
SEK	4.32	4.39
DKK	2.90	2.91
Others	1.38	1.40

Countries in %

	Fund	Benchmark
United Kingdom	29.65	30.08
France	15.21	15.21
Switzerland	14.65	14.15
Germany	14.29	14.27
Netherlands	5.28	5.26
Spain	4.76	4.75
Sweden	4.32	4.39
Italy	3.10	3.10
Denmark	2.90	2.91
Others	5.86	5.89

Top 10 holdings in %

Nestlé	3.30
Novartis AG	2.30
Roche	2.24
HSBC Holdings	1.85
British American Tobacco	1.46
Total	1.39
GlaxoSmithKline PLC	1.33
Royal Dutch Shell 'A'	1.33
BP	1.31
Anheuser	1.29
Total	17.78

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 a guarantee for current or future performance. Performance indications do not consider commissions levied at subscription and/or redemption.

The disclaimer mentioned at the end of this document also applies to this page.

Contact

CREDIT SUISSE AG
Asset Management
Index Solutions
+41 (0)44 334 41 41/+41 (0)44 332 32 00
index.solutions@credit-suisse.com

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