This is a marketing communication.
Please refer to the prospectus/information document of the fund and to the KIID/KID (as applicable) before making any final investment decisions.
For information purposes only, this presentation should not be used as a basis for investment decision.

Asset Management
February 29, 2024

CREDIT SUISSE
Part of UBS Group

CS (Lux) FundSelection Yield EUR BH GBP

Fund information

Multi Asset Solutions

317.66
Fund total net assets, EUR in millions

Share class TNA, GBP in millions **4.38**	Share class NAV, GBP **137.43**	Management fee p.a.[1] **1.30%**
MTD (net) return **0.78%**	QTD (net) return **1.21%**	YTD (net) return **1.21%**

Fund details

Morningstar rating	★★★★☆ (29.02.2024)
Investment Manager	Gerhard Werginz, Christopher Schütz
Fund launch date	09.12.2013
Share class launch date	31.08.2014
Share class	BH
Share class currency	GBP
Distribution policy	Accumulating
Fund domicile	Luxembourg
ISIN	LU0984160563

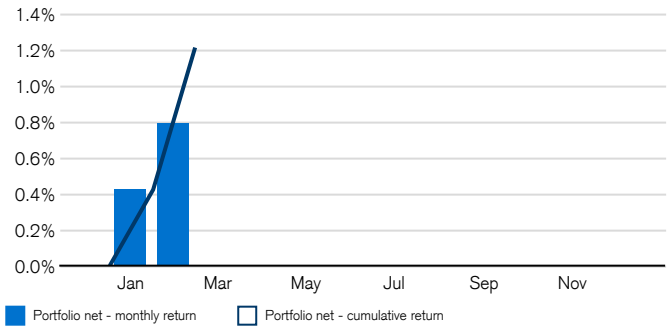
Investment Policy

The investment objective of the fund is to achieve an appropriate return in Euro. The fund invests in a broadly diversified portfolio of actively managed investment funds, and also exchange traded funds (ETFs), structured products, and derivatives. The fund is invested worldwide in equities, bonds, currencies and alternative investments.

Investing involves risk including the risk of loss of capital. Past performance does not predict future returns. Neither simulated nor historical performance is a reliable indicator for current or future performance.

Performance overview - monthly & cumulative

since 01.01.2024



Performance overview - cumulative

since 01.03.2014



Performance overview - monthly & YTD

since 01.01.2024, in %

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Portfolio net	0.42	0.78											1.21

Performance overview

since 01.01.2014, in %

	Rolling Returns				Annualized Returns	
	1 months	3 months	1 year	3 years	5 years	ITD
Portfolio net	0.78	3.93	7.38	1.68	2.95	3.12

Risk overview - ex post

since 01.01.2014, in %

	Annualized risk, in %			
	1 year	3 years	5 years	ITD
Portfolio volatility	4.92	7.13	7.79	6.36

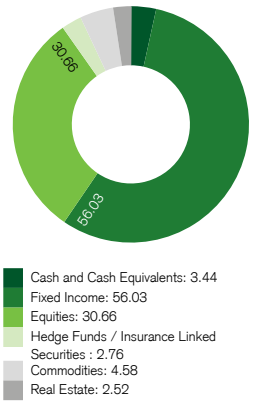
Performance overview - yearly

since 01.01.2015, in %

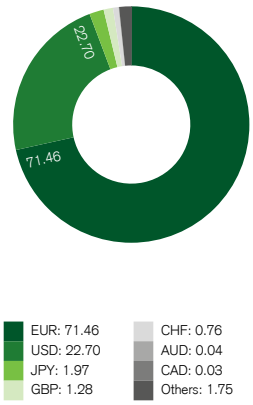
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Portfolio net	1.70	3.44	4.06	-5.77	12.07	2.28	8.24	-11.04	8.20	1.21

[1] If the currency of a financial product and/or its costs is different from your reference currency, the return and cost may increase or decrease as a result of currency fluctuations.
The individuals mentioned above only conduct regulated activities in the jurisdiction(s) where they are properly licensed, where relevant.
Please find the definition of all the acronyms/terms used in this document in the Glossary. Additional important information can be found at the end of the document.

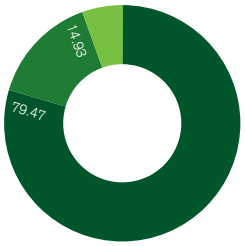
Asset breakdown
By asset class in % of total economic exposure



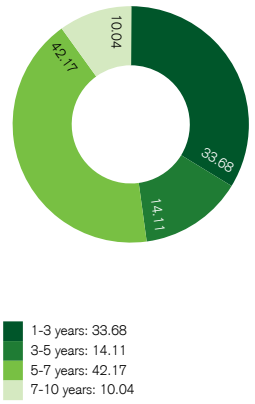
Asset breakdown (after currency hedging on fund level)
By instrument currency in % of total economic exposure



Asset breakdown
By type in % of bond economic exposure



Asset breakdown
By duration in % of bond economic exposure



Asset breakdown by asset class & country

In % of total economic exposure

	Cash and Cash Equivalents	Fixed Income	Equities	Alternatives	Total
Euroland	-	44.53	9.06	2.52	**56.11**
Emerging Markets	-	8.37	4.29	-	**12.65**
USA	-	-	11.36	-	**11.36**
Global	-	3.13	0.79	7.35	**11.27**
Asia Pacific	-	-	2.24	-	**2.24**
Japan	-	-	1.82	-	**1.82**
Switzerland	-	-	0.57	-	**0.57**
United Kingdom	-	-	0.53	-	**0.53**
Others	3.44	-	-	-	**3.44**
Total	**3.44**	**56.03**	**30.66**	**9.87**	**100.00**

Past performance does not predict future returns. Neither simulated nor historical performance is a reliable indicator for current or future performance.

Performance commentary

Equities are still driven by a strong tech rally and the S&P 500 hit several all-time highs along the way. China had a positive month breaking out of a year-long negative trend. Bond yields picked up early in the month in the US as well as in Europe, while remaining subdued over the rest of the period. Commodities ended negative, driven by a sharp decline in natural gas prices and weaker industrial metals. The USD continued to strengthen on positive sentiment, along with cyclical currencies, such as the EUR or GBP.

Market comments

Global equities extended their gains since the start of the year, although the rally has somewhat halted over the course of last week. Overall sentiment remained positive even as investors have continued to revise down the likely extent of rate cuts by the Fed amid strong economic data. The minutes of the Fed's most recent policy meeting confirmed that officials are in no rush to reduce rates, since inflation is likely to remain above the 2% target. Thus, markets are now implying around 80 basis points of rate reductions this year, down from a peak of 170 basis points in January. But investor sentiment can be fragile, especially as markets sit at record high levels when the outlook for the US economy remains uncertain. Data published last week showed that US consumer confidence in February fell for the first time in four months, with concerns over the economy and the presidential election overshadowing their outlook.

Comments on positioning

The speed of the tech rally has left investors wondering whether to take profit. While we see merit in rebalancing portfolios, we believe retaining strategic exposure to the US large-cap technology sector is important, and the rise in tech stocks could go further still. As a result, we reiterate our neutral stance on the US and equities overall. Emerging markets remain our most preferred region for remaining oversold. Quality bonds remain our most preferred asset class since US rate cuts are on the way, albeit on a potentially smaller scale than previously expected.

Comments on transactions

We rebalanced the portfolios at month end and took profits on equities and put the proceeds in cash.

Key identifiers

Instrument Name	Credit Suisse (Lux) FundSelection Yield EUR BH GBP
ISIN	LU0984160563
Bloomberg ticker	CSFSIRG LX
Valor no.	22635938

Key facts

Fund management company	Credit Suisse Fund Management S.A.
UCITS	Yes
SFDR Classification	Article 6
Accounting year end	30. November
Securities lending	Yes
Ongoing charges[2]	2.01%
Subscription notice period	daily
Subscription settlement period	T + 4
Redemption notice period	daily
Redemption settlement period	T + 4
Cut-off time	13:00 CET
Swinging single pricing (SSP*)	partial swing NAV

[2] If the currency of a financial product and/or its costs is different from your reference currency, the return and cost may increase or decrease as a result of currency fluctuations.

Fixed Income – Key metrics

	Modified duration	Yield to worst
Fixed Income	4.61	4.24%

Risk overview - ex post

	1 year	3 years	5 years
	Portfolio	Portfolio	Portfolio
Minimum net return, in %	-1.37	-4.90	-9.31
Maximum net return, in %	3.42	4.65	4.65
Maximum drawdown, in %	-3.02	-12.93	-12.93
Sharpe ratio	0.47	-0.07	0.21

Cash and Cash Equivalents

as of 31.01.2024

Instrument Name	Currency	Weight
Cash and Cash Equivalents		3.56%

Top 5 positions by segment

as of 31.01.2024

Instrument Name[3]	Currency	Coupon p.a.	Maturity date	Weight
Fixed Income				**56.00%**
BGF EURO BOND I2 EUR	EUR			9.18%
CS LUX CORP SHRT DUR EUR BF EB	EUR			7.87%
BGF EURO SHORT DURATION BD I2 EUR	EUR			7.84%
SISF EUR CORP BD	EUR			7.16%
CSIF (LUX) BOND AGG EUR QBX EUR	EUR			6.16%
Equities				**30.51%**
VANGUARD S&P UCITS ETF USD DIS	USD			6.24%
XTRACKERS EURO STOXX UCITS ETF C	EUR			5.52%
INVESCO EQQQ NASDAQ-100 UCITS ETF	USD			3.66%
FIDELITY EAY	USD			2.40%
REY IGI MEQ	USD			2.20%
Alternatives				**9.94%**
CS LUX COMMODITYALLOCATION EB USD	USD			4.60%
CS LUX ALT OPPORT FD EA USD	USD			2.67%
JANUS HENDER PANEUR PROP FD G2 EUR	EUR			2.67%

Potential Risks

The Fund's risk and reward profile does not reflect the risk inherent in future circumstances that differ from what the Fund has experienced in the recent past. This includes the following events which are rare but can have a large impact.

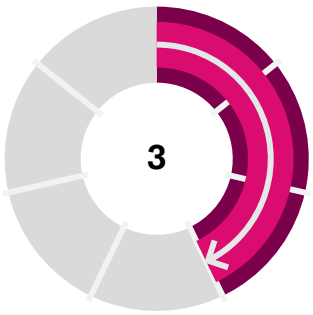
- Credit risk: Issuers of assets held by the Fund may not pay income or repay capital when due. The Fund's investments generally have low credit risk.
- Liquidity risk: Assets cannot necessarily be sold at limited cost in an adequately short timeframe. The Fund's investments may be prone to limited liquidity. The Fund will endeavor to mitigate this risk by various measures.
- Counterparty risk: Bankruptcy or insolvency of the Fund's derivative counterparties may lead to payment or delivery default.
- Operational risk: Deficient processes, technical failures or catastrophic events may cause losses.
- Political and Legal risks: Investments are exposed to changes of rules and standards applied by a specific country. This includes restrictions on currency convertibility, the imposing of taxes or controls on transactions, the limitations of property rights or other legal risks. Investments in less developed financial markets may expose the Fund to increased operational, legal and political risk.
- Sustainability risks: Sustainability risks are environmental, social or governance events or conditions that can have a material negative effect on the return, depending on the relevant sector, industry and company exposure.

The product's investment objectives, risks, charges and expenses, as well as more complete information about the product, are provided in the prospectus (or relevant offering document), which should be read carefully before investing.

The full offering documentation including complete information on risks may be obtained free of charge from a Credit Suisse client advisor, representative, or, where applicable, via Fundsearch (credit-suisse.com/fundsearch).
The investment promoted in this marketing material concerns the acquisition of units or shares in a fund and not of any underlying assets. The underlying assets are owned by the fund only.

Risk profile[4]

PRIIP SRI



Larger values (up to 7) indicate higher risk while lower values (up to 1) indicate lower risk.

[3] The individual entities and/or instruments mentioned on this page are meant for illustration purposes only and are not intended as a solicitation or an offer to buy or sell any interest or any investment.
[4] The risk indicator assumes you keep the Product for 5 years. The actual risk can vary significantly if you redeem at an early stage and you may get back less. The Summary Risk Indicator is a guide to the level of risk of this Product compared to other products. It shows how likely it is that the Product will lose money because of movements in the markets. Be aware of currency risk if your reference currency differs from the currency of the Product. You may receive payments in a different currency, so the final return you will get depends on the exchange rate between the two currencies. Investors shall note that the Product may be exposed to further risks such as operational, counterparty, political, sustainability and legal risks that are not included in the Summary Risk Indicator. This Product does not include any protection from future market performance so you could lose some or all of your investment.

Glossary

Accumulating	Indicates a regular reinvestment of the dividends received in the portfolio itself
Annualized Risk	Annualized risk is a statistic, which is used to measure the risk of a fund by describing the range of returns, which were achieved in the observation period are most likely to be achieved. Greater volatility implies greater risk.
Ex post	Refers to metrics based on historical data
ITD	Inception-to-date
Maximum drawdown	Represents the worst possible result (in percentage terms) that occurred during the period being analyzed.
MTD	Month-to-date
NAV	Net Asset Value
Ongoing Charges	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 fund fiscal year end and since inception, the ongoing charges figure is based on estimated expenses. After that, the ongoing charges correspond to the TER of the last annual report. 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.
QTD	Quarter-to-date
Sustainable Finance Disclosure Regulation (SFDR)	Regulation (EU) 2019/2088 of the European Parliament and of the Council of 27 November 2019 on sustainability-related disclosures in the financial services sector
Sharpe ratio	The Sharpe ratio gives the excess return per unit of risk (in terms of standard deviation). The higher the ratio, the better the risk-return profile of the fund.
TNA	Total Net Assets
YTD	Year-to-date

Warning statements

Asset breakdown	Indicative allocation may change over time. All holdings are shown strictly for information purposes only and do not constitute investment recommendations of Credit Suisse. Please note that this does not constitute an offer or a solicitation to buy or sell any interest or any investment.
Swinging Single Pricing	For more details, please refer to the relevant chapter “Net Asset Value” of the fund’s prospectus
Performance start date	Performance calculation and presentation start with the first full month of an invested strategy. This can lead to a difference in launch and performance start dates.
PRIIP SRI	The Summary Risk Indicator is a guide to the level of risk of this Product compared to other products. It shows how likely it is that the Product will lose money because of movements in the markets.
Yield to maturity/Yield to worst	The shown yield to maturity/yield to worst is calculated as of 29.02.2024 and does not take into account costs, changes in the portfolio, market fluctuations and potential defaults. The yield to maturity / yield to worst is an indication only and is subject to change.

Want to learn more?
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Important information
Source: Credit Suisse, unless otherwise specified

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Language versions available: English, German, French or Italian

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