

CS (Lux) AgaNola Global Value Bond Fund

a subfund of CS Investment Funds 1 - Class A USD

Risk profile (SRR) ¹⁾

1	2	3	4	5	6	7
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Investment policy

The investment objective of the fund is to achieve capital appreciation within defined risk diversification rules by making long-biased opportunistic investments in the global fixed income market with active allocation between different credit sectors concentrating on both the investment grade and non-investment grade spectrum. The major part of the assets shall be invested in bonds, other fixed-interest securities (including zero bonds), floating-rate securities, asset and mortgage-backed securities, structured products, convertible bonds and synthetic assets. Investments may be denominated in any currency.

Fund facts

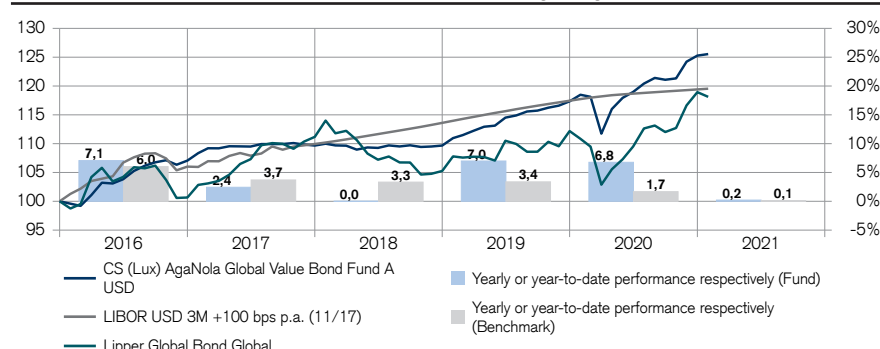
Fund manager	Oliver Gasser
Fund manager since	01.05.2020
Location	Pfäffikon SZ
Investment manager	Credit Suisse Investment Partners (Schweiz) AG
Management company	Credit Suisse Fund Management S.A.
Fund domicile	Luxembourg
Fund currency	USD
Close of financial year	31. Oct
Total net assets (in millions)	215,74
Inception date	30.04.2014
Management fee in % p.a.	0,90
TER (as of 31.10.2019) in %	1,09
Benchmark (BM)	LIBOR USD 3M +100 bps p.a. (11/17)

Swinging single pricing (SSP) ⁴⁾ Yes

Unit Class	Category A (distribution)
Unit class currency	USD
ISIN number	LU1061737885
Bloomberg ticker	CSGVBAU LX
Net Asset Value	107,92
Distribution Frequency	Yearly
Last distribution	15.12.2020
Distribution value	2,09
Redemptions	Daily

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

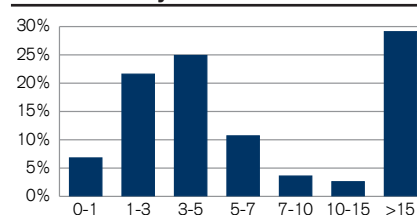
Net performance in USD (rebased to 100) and yearly performance ²⁾



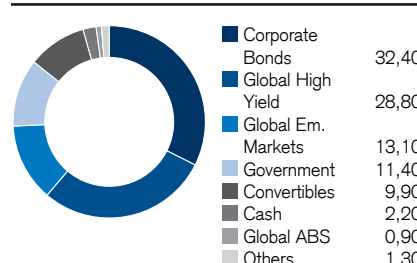
Net performance in USD ²⁾

	1 month	3 months	YTD	1 year	3 years	5 years
Fund	0,21	3,48	0,21	5,96	14,14	26,07
Benchmark	0,10	0,31	0,10	1,53	8,47	18,02
Sector	-0,68	4,79	-0,68	6,52	3,56	19,56

Maturities in years



Sectors in %



Currencies in %

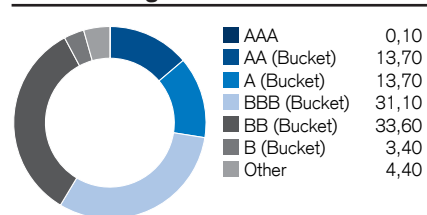
	before hedging
USD	67,90
EUR	24,69
CHF	5,80
GBP	1,18
HKD	0,15
JPY	0,15
AUD	0,13
SGD	0,01

Duration and Yield

	Fund
Yield to maturity in % ³⁾	2,12
Average remaining term to maturity in years	4,63
Modified duration in years	3,09

*The shown yield to maturity is calculated as of 29.01.2021 and does not take into account costs, changes in the portfolio, market fluctuations and potential defaults. The yield to maturity is an indication only and is subject to change.

Credit Ratings in %



Linear Weighted Average Credit Rating = BBB

Top 10 holdings in %

Position	Maturity	as % of assets
US Treasury	31.07.24	3,52
1.75 US Treasury	15.05.23	3,45
Lasmo	15.11.27	2,41
US Treasury	28.02.21	2,38
Nestle	15.01.26	2,36
Novartis	06.05.24	2,09
Kazakhstan Temir Zholy	20.06.22	1,69
Gazprom	27.01.29	1,66
VW Int. Finance	17.06.69	1,60
PPF Telecom Group	20.05.24	1,57
Total		22,73

Number of holdings

Fund	129
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Fund Statistics

	3 years	5 years
Annualised volatility in %	4,54	3,81
Information ratio	0,38	0,35
Tracking Error (Ex post)	4,58	3,95
Maximum draw down in % ⁵⁾	-5,69	-5,69

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

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 current or future performance. The performance data does not take into account the commissions and costs incurred on the issue and redemption of fund units.

3) Yield to Maturity calculated in share class currency.

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 have considerable 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. The Subfund will endeavor to mitigate this risk by the receipt of financial collateral given as guarantees.
- 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.

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.

Contact

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Data sources: Credit Suisse, otherwise specified.

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Investment principal on bonds can be eroded depending on sale price, market price or changes in redemption amounts. Care is required when investing in such instruments.

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Important information for investors in Spain

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