

Risk profile (SRRI) ¹⁾

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CS (Lux) Global High Yield Bond Fund

a subfund of CS Investment Funds 1 - Class IBH CHF

Investment policy

The investment objective is to achieve capital appreciation in CHF within defined risk parameters. Investments may be denominated in any currency. The major part of the assets of the Subfund shall be invested in debt instruments, bonds, notes, and similar fixed in-interest or floating-rate securities (including securities issued on a discount basis) of corporate issuers in the non-investment grade sector

Fund facts

Fund manager Credit Suisse Asset Management LLC

Fund manager since 01.11.2017

Location New York

Fund domicile Luxembourg

Fund currency USD

Close of financial year 31. Oct

Total net assets (in millions) 442.50

Inception date 18.12.2014

Management fee in % p.a. 0.70

TER (as of 31.10.2017) in % 0.88

Performance fee in %
Hurdle Rate
Benchmark (BM)

Bloomberg Barclays Global High Yield Corp. (TR)
(CHF-H)

Swinging single pricing (SSP) ⁴⁾ Yes

Unit Class **Category IBH**
(capital growth)

Unit class currency CHF

ISIN number LU1153583759

Bloomberg ticker CSGIBHC LX

Net Asset Value 1'019.45

Min. Investment Amount 500'000

Redemptions Daily

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

Fund Statistics

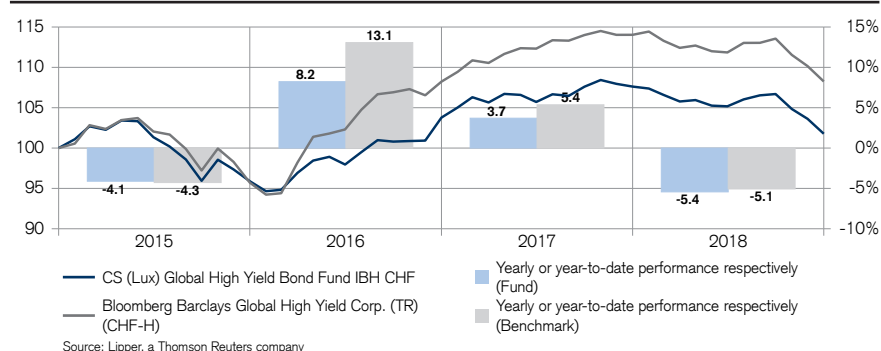
	1 year	3 years
Annualized volatility in %	2.87	3.70
Information ratio	-0.41	-1.02
Tracking Error (Ex post)	0.93	2.07
Maximum draw down in % ⁵⁾	-5.43	-6.14

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

Number of holdings

Fund	182
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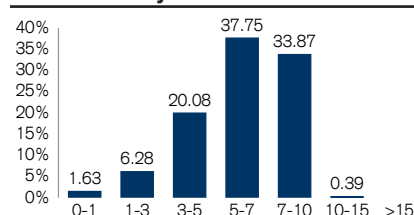
Net performance in CHF (rebased to 100) and yearly performance ²⁾



Net performance in CHF ²⁾

	1 month	3 months	YTD	1 year	3 years	5 years
Fund	-1.79	-4.61	-5.43	-5.43	6.14	-
Benchmark	-1.73	-4.68	-5.07	-5.07	13.09	-

Maturities in years



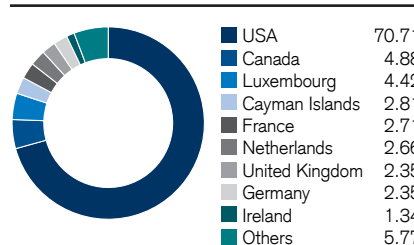
Currencies in %

	before hedging
USD	81.47
EUR	17.20
GBP	1.33
ZAR	0.00

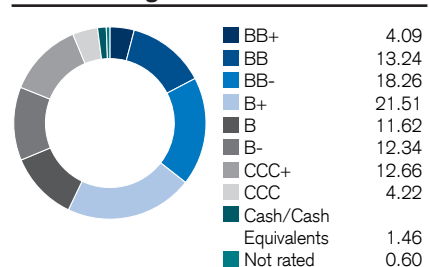
Sectors in %

Basic industries	21.26
Leisure	12.54
Media	12.05
Health Care	8.20
Technology & Electronics	7.06
Energy	5.64
Services	5.32
Capital Goods	5.12
Retail	4.99
Financial Services	3.28
Consumer Goods	2.94
Automotive	2.32
Telecommunications	2.31
Insurance	2.15
Real Estate	1.44
Banks and financial services	0.96
Transportation	0.75
Cash/Cash Equivalents	1.46
Others	0.21

Countries in %



Credit Ratings in %



Duration and Yield

	Fund
Yield to maturity in % (gross) ³⁾	7.31
Average remaining term to maturity in years	6.10
Modified duration in years	4.79

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.

³⁾ The portfolio return takes into account currency hedging, whereas the benchmark return shown here does not take currency hedging into account.

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Important information for investors in Spain

The fund CS (Lux) Global High Yield Bond Fund IBH CHF is registered at the Comisión Nacional del Mercado de Valores for distribution in Spain by registered distributors. The prospectus, the key investor information document or the document replacing it in the home country of the fund, the management regulations or bylaws and the annual and/or semi-annual reports are available free of charge from registered distributors, such as Credit Suisse International, Sucursal en España and/or Credit Suisse AG, Sucursal en España, with registered office at calle Ayala 42, 28001 Madrid, España. Investors should carefully read and analyze the mentioned documents, if necessary with the help of a professional advisor. In Spain, this material is distributed by CS AG, Sucursal en España. Copyright © 2019 Credit Suisse Group AG and/or its affiliates. All rights reserved.