

# CS (Lux) Corporate Short Duration CHF Bond Fund EA

## Fund information

Fixed income

**341'916'409**

Fund total net assets in CHF

Share class TNA, CHF <b>635'082</b>	Share class NAV, CHF <b>892.38</b>	Management fee p.a. <b>0.20%</b>
MTD (net) return <b>-1.74%</b> Bench. -1.00%	QTD (net) return <b>-2.21%</b> Bench. -1.32%	YTD (net) return <b>-2.21%</b> Bench. -1.32%

## Fund details

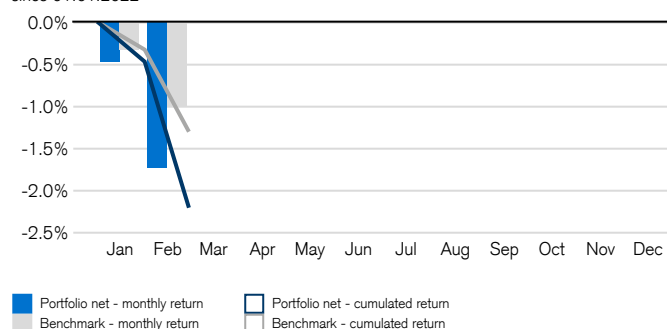
Morningstar rating	★★★★☆
Investment Manager	Michael Schmid
Fund launch date	13.12.2002
Share class launch date	19.12.2014
Share class	EA
Share class currency	CHF
Distribution policy	Distributing
Fund domicile	Luxembourg
ISIN	LU1024300938
Benchmark	SBI AAA-BBB 1-3Y (TR)

## Investment Policy

The aim of the fund is generate a steady income in Swiss Franc. The fund invests mainly in investment grade fixed income securities with a maturity between 1 and 5 years of corporate issuers. The fund may use derivate instruments in order to reduce the interest-risk of debt instruments with a longer maturity, targeting duration between 0 and 3 years.

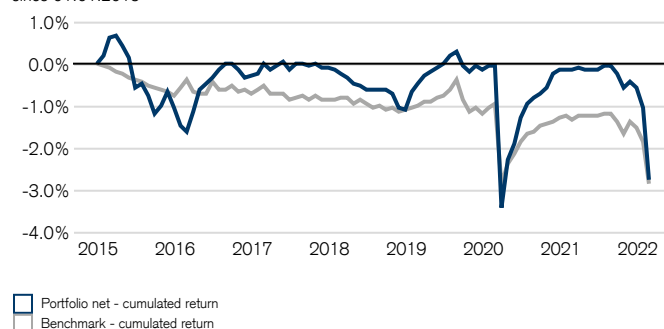
## Performance overview\* - monthly & cumulated

since 01.01.2022



## Performance overview\* - cumulated

since 01.01.2015



## Performance overview\* - monthly & YTD

since 01.01.2022, in %

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Portfolio net	-0.47	-1.74											-2.21
Benchmark	-0.32	-1.00											-1.32
<b>Relative net</b>	<b>-0.15</b>	<b>-0.74</b>											<b>-0.89</b>

## Performance overview\*

since 01.01.2015, in %

	Rolling Returns		Annualized Returns			
	1 month(s)	3 month(s)	1 year	3 years	5 years	ITD
Portfolio net	-1.74	-2.35	-2.61	-0.77	-0.55	-0.39
Benchmark	-1.00	-1.48	-1.55	-0.62	-0.47	-0.40
<b>Relative net</b>	<b>-0.74</b>	<b>-0.86</b>	<b>-1.06</b>	<b>-0.16</b>	<b>-0.09</b>	<b>0.01</b>

## Risk overview - ex post

since 01.01.2015, in %

	Annualized risk, in %			
	1 year	3 years	5 years	ITD
Portfolio volatility	1.78	2.42	1.89	1.69
Benchmark volatility	1.13	1.43	1.12	0.96
<b>Tracking error</b>	<b>0.74</b>	<b>1.07</b>	<b>0.88</b>	<b>0.99</b>

## Key risk figures

	Portfolio	Benchmark
Modified duration	1.98	1.89
Yield to Maturity / Yield to Worst	1.21% / 1.17%	0.24% / 0.24%
Average maturity in years	2.05	1.91

## Key risk figures

	Portfolio	Benchmark
Linear weighted average credit rating	BBB+	AA-
Number of securities	220	387

## Performance overview - yearly\*

since 01.01.2015, in %

	2015	2016	2017	2018	2019	2020	2021	2022
Portfolio net	-1.03	0.74	0.22	-1.01	0.95	0.00	-0.42	-2.21
Benchmark	-0.76	0.04	-0.15	-0.22	-0.10	-0.10	-0.26	-1.32
<b>Relative net</b>	<b>-0.28</b>	<b>0.70</b>	<b>0.38</b>	<b>-0.79</b>	<b>1.05</b>	<b>0.10</b>	<b>-0.16</b>	<b>-0.89</b>

## Potential Risks

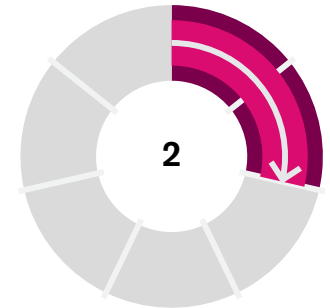
The Fund's risk and reward profile does not reflect the risk inherent in future circumstances that differ from what the Fund has experienced in the recent past. This includes the following events which are rare but can have a large impact.

- Credit risk: Issuers of assets held by the Fund may not pay income or repay capital when due. Part of the Fund's investments may have considerable credit risk.
- Liquidity risk: Assets cannot necessarily be sold at limited cost in an adequately short timeframe. Part of 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.
- 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.

## Risk status\*

SRRI metric



## Asset breakdown - by IBOXX sector

In % of total economic exposure

	Portfolio	Benchmark	
Financials	53.74	52.35	<div><div></div></div>
Consumer Goods	7.28	4.73	<div><div></div></div>
Government Related	5.38	13.72	<div><div></div></div>
Industrials	5.14	5.13	<div><div></div></div>
Health Care	4.98	2.30	<div><div></div></div>
Oil & Gas	4.61	2.81	<div><div></div></div>
Telecommunications	3.91	1.92	<div><div></div></div>
Technology	3.54	0.77	<div><div></div></div>
Basic Materials	3.06	2.29	<div><div></div></div>
Consumer Services	2.89	2.07	<div><div></div></div>
Utilities	2.12	4.25	<div><div></div></div>
Others	3.34	7.65	<div><div></div></div>

## Asset breakdown - by risk currency (before hedging)

In % of total economic exposure

	Portfolio	Benchmark	
CHF	77.08	100.00	<div><div></div></div>
EUR	10.99	n/a	<div><div></div></div>
USD	10.22	n/a	<div><div></div></div>
GBP	1.71	n/a	<div><div></div></div>
Others	0.00	n/a	<div><div></div></div>

## Asset breakdown - by risk currency (after hedging)

In % of total economic exposure

	Portfolio	Benchmark	
CHF	99.68	100.00	<div><div></div></div>
USD	0.14	n/a	<div><div></div></div>
EUR	0.13	n/a	<div><div></div></div>
Others	0.05	n/a	<div><div></div></div>

## Asset breakdown - by combined rating

In % of total economic exposure

	Portfolio	Benchmark	
AAA	5.97	36.49	<div><div></div></div>
AA+	0.05	4.44	<div><div></div></div>
AA	1.24	5.34	<div><div></div></div>
AA-	3.45	8.87	<div><div></div></div>
A+	3.82	8.66	<div><div></div></div>
A	5.97	6.66	<div><div></div></div>
A-	16.37	7.73	<div><div></div></div>
BBB+	20.53	11.67	<div><div></div></div>
BBB	21.40	4.91	<div><div></div></div>
BBB-	12.83	4.09	<div><div></div></div>
BB+	3.01	1.13	<div><div></div></div>
BB	2.10	n/a	<div><div></div></div>
BB-	0.58	n/a	<div><div></div></div>
B	0.17	n/a	<div><div></div></div>
D	0.00	n/a	<div><div></div></div>
Cash & FX	2.50	n/a	<div><div></div></div>
Others	0.00	n/a	<div><div></div></div>

## Asset breakdown - by WAL bucket

In % of total economic exposure

	Portfolio	Benchmark	
< 1yr	18.97	6.46	<div><div></div></div>
1-3 yrs	57.42	93.08	<div><div></div></div>
3-5 yrs	23.30	0.31	<div><div></div></div>
5-7 yrs	0.31	0.16	<div><div></div></div>

## Top 10 positions

In % of total economic exposure

Instrument Name	ISIN	Coupon p.a.	Maturity date	Weight
BARCLAYS PLC	CH0426621683	1.13%	12.07.2023	2.40%
AMGEN INC	CH0314209369	0.41%	08.03.2023	2.07%
AT&T INC	CH0260769424	1.38%	04.12.2024	1.82%
PFANDBRIEFZENTRALE DER SCHWEIZERIS	CH0306173722	0.00%	25.07.2023	1.48%
CREDIT AGRICOLE SA (LONDON BRANCH)	CH0358654934	0.45%	14.03.2022	1.47%
MBANK SA	CH0418609613	0.56%	07.06.2022	1.47%
TANNER SERVICIOS FINANCIEROS SA	CH0517825300	0.60%	07.11.2022	1.34%
GRANDE DIXENCE SA	CH0373476768	1.25%	06.06.2023	1.20%
FIRMENICH INT SA	CH0536892620	1.00%	19.12.2023	1.19%
CBQ FINANCE LTD	CH0438965516	1.11%	17.10.2022	1.19%

## Top 10 issuers

In % of total economic exposure

	in %
BARCLAYS PLC	2.47
PFANDBRIEF KNTBK	2.33
TANNER SERVICIOS FINANCIEROS SA	2.27
CREDIT AGRICOLE SA (LONDON BRANCH)	2.25
AMGEN INC	2.13
CBQ FINANCE LTD	2.13
AMAG LEASING AG	2.08
EXPORT-IMPORT BANK OF KOREA	1.97
AT&T INC	1.87
CREDIT SUISSE GROUP AG	1.85

## ESG Portfolio Summary

This fund promotes environmental, social and governance (ESG) characteristics (within the meaning of Art. 8 of Regulation (EU) 2019/2088). It applies the CSAM Sustainable Investing Policy ([www.credit-suisse.com/esg](http://www.credit-suisse.com/esg)) to combine the most material ESG factors with traditional financial analysis to calculate an ESG integrated credit rating, which serves as the basis for a bottom-up security selection process.

## ESG Characteristics

	ESG Benchmark	ESG Integration	Engagement	Exclusion Criteria	Proxy Voting
Applied criteria	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

## ESG overview

According to MSCI ESG methodology

	Portfolio	Benchmark
Overall ESG quality rating	AAA	AA
Overall ESG quality score	9.06	7.78
Coverage for MSCI Rating/Scoring	81.28%	89.72%

## Fund Statistics - ex post

	3 years	5 years
	Portfolio	Portfolio
Information ratio	-0.13	-0.08
Maximum drawdown, in %	-3.71	-3.71

## Key identifiers

Bloomberg ticker	CSCSDEA LX
ISIN	LU1024300938
Valor no.	23529637
Benchmark	SBI AAA-BBB 1-3Y (TR)
Benchmark Bloomberg ticker	ST13T

## Key facts

Fund management company	Credit Suisse Fund Management S.A.
UCITS	Yes
Accounting year end	31. March
Securities lending	Yes
Ongoing charges	0.37%
Subscription notice period	daily
Subscription Settlement Period	T + 2
Redemption notice period	daily
Redemption Settlement Period	T + 2
Distribution frequency	Annually
Last distribution	18.05.2021
Distribution value	7.81
Distribution currency	CHF
Closing Time	15:00 CET
Swinging single pricing (SSP*)	partial swing NAV
Sales registration	Austria, Switzerland, Germany, Spain, France, Italy, Liechtenstein, Luxembourg, Singapore, Australia

## Glossary

ITD	Inception-to-date
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 December 31, 2020, the ongoing charges figure is based on estimated expenses. From December 2021, the ongoing charges figure is based on last year's expenses for the year ending December 2021. 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
ESG Score	ESG Score which is provided by MSCI ESG, is measured on a scale from 0 (very poor) to 10 (very good). The Overall ESG Quality Score does not correspond directly to the presented underlying Environment, Social and Governance Pillar scores. The Pillar scores are derived on an absolute basis, while the Overall ESG Quality Score is adjusted to reflect the industry-specific level of ESG risk exposure. Since Pillar scores are absolute, and Overall scores are relative, the first cannot be averaged to derive the latter
ESG aware	This product undertakes investments that explicitly assess and integrate the sustainability characteristics of companies in the investment process.

## Disclaimer\*

Performance overview	Historical performance indications and financial market scenarios are no 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
Swinging Single Pricing	For more details, please refer to the relevant chapter "Net Asset Value" of the fund's prospectus
Applied ESG Characteristics	For further information on the methodology applied to assess the ESG characteristics of the investments, please refer to <a href="http://www.msci.com/our-solutions/esg-investing/">www.msci.com/our-solutions/esg-investing/</a>
SRRI	The calculation of the risk indicator is based on the Committee of European Securities Regulators/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 no risk-free investment either.

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