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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) Asia Corporate Bond Fund UAH SGD

Fund information

Fixed income

196'201'052
Fund total net assets in USD

Share class TNA, SGD **70'272**	Share class NAV, SGD **68.09**	Management fee p.a.[1] **0.65%**
MTD (net) return **-0.17%** **Bench. -0.03%**	QTD (net) return **0.44%** **Bench. 0.52%**	YTD (net) return **0.44%** **Bench. 0.52%**

Fund details

Investment Manager	Peijiao Yu, Jeffrey Lau
Fund launch date	25.09.2012
Share class launch date	29.01.2015
Share class	UAH
Share class currency	SGD
Distribution policy	Distributing
Fund domicile	Luxembourg
ISIN	LU1144403703
Benchmark	JPM Asia Credit Index ex-Sovereign 1-10Y (SGD-Hgd)

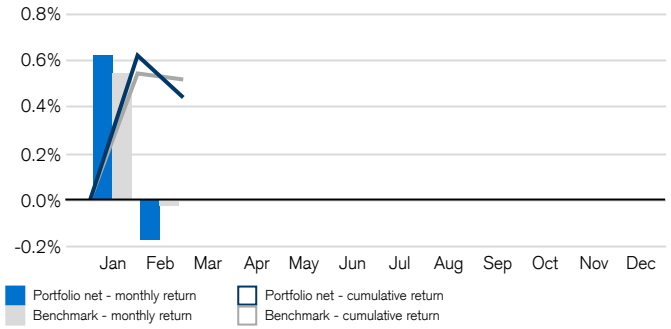
Investment Policy

The fund invests primarily in USD denominated Asian debt instruments, bonds, notes, and similar fixed-interest or floating-rate securities of issuers domiciled in Asia or conducting their main business activities in Asia. The Fund aims to generate alpha from active management of duration, sector exposure, and issuer selection through fundamental bottom-up analyses based on risk/reward parameters.

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.

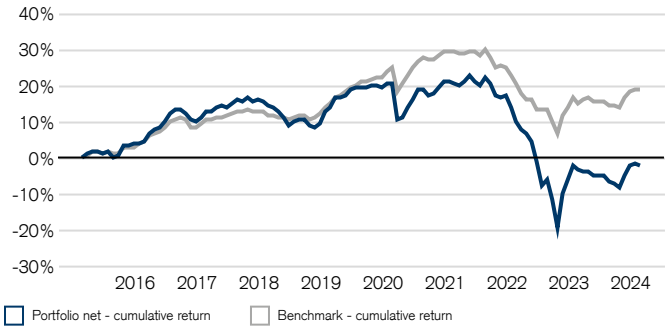
Performance overview - monthly & cumulative

since 01.01.2024



Performance overview - cumulative

since 01.03.2015



Performance overview - monthly & YTD

since 01.01.2024, in %

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Portfolio net	0.62	-0.17											0.44
Benchmark	0.54	-0.03											0.52
Relative net	**0.07**	**-0.15**											**-0.08**

Performance overview

since 01.03.2015, in %

	Rolling Returns		Annualized Returns			
	1 months	3 months	1 year	3 years	5 years	ITD
Portfolio net	-0.17	2.94	1.09	-6.75	-2.98	-0.23
Benchmark	-0.03	2.11	3.38	-2.82	0.70	1.94
Relative net	**-0.15**	**0.83**	**-2.28**	**-3.93**	**-3.69**	**-2.17**

Risk overview - ex post

since 01.03.2015, in %

	Annualized risk, in %			
	1 year	3 years	5 years	ITD
Portfolio volatility	5.74	12.35	10.59	8.29
Benchmark volatility	3.41	5.44	5.23	4.19
Tracking error	**2.95**	**8.01**	**6.44**	**4.97**

[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.
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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.

Performance overview - yearly

since 01.03.2015, in %

	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Portfolio net	3.68	6.34	5.17	-5.45	9.05	1.20	-3.21	-19.75	3.80	0.44
Benchmark	2.86	5.33	4.29	-0.75	9.06	5.93	-3.50	-9.02	3.97	0.52
Relative net	**0.82**	**1.01**	**0.87**	**-4.70**	**-0.01**	**-4.72**	**0.29**	**-10.73**	**-0.16**	**-0.08**

Key risk figures

	Portfolio	Benchmark
Modified duration	4.50	2.88
Yield to worst	4.78%	4.60%
Average maturity in years	5.72	3.31

	Portfolio	Benchmark
Linear weighted average credit rating	BBB	A-
Number of securities	356	1'160

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.

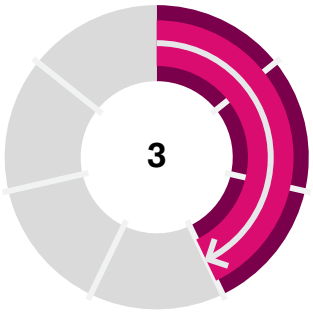
- Credit risk: Issuers of assets held by the Fund may not pay income or repay capital when due. The Fund's investments have considerable credit risk.
- Liquidity risk: Assets cannot necessarily be sold at limited cost in an adequately short timeframe. The Fund's investments may be prone to limited liquidity. The Fund will endeavor to mitigate this risk by various measures. In addition, short selling of securities may expose the Fund to particular liquidity risk.
- 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.
- Event risk: In the case a trigger event occurs contingent capital is converted into equity or written down and thus may loose substantially in value.
- 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.

Investors may lose part or all of their invested amount.
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[2]

PRIIP SRI



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

Asset breakdown by risk currency

In % of total economic exposure

	Portfolio	Benchmark
SGD	100.10	100.07
HKD	0.00	-
CHF	0.00	-
Others	-0.10	-0.07

Asset breakdown by WAL bucket

In % of total market value

	Portfolio	Benchmark
< 1yr	9.50	8.85
1-3 yrs	33.60	47.93
3-5 yrs	31.08	21.83
5-7 yrs	5.98	13.74
7-10 yrs	9.74	7.65
10-15 yrs	2.37	-
>15 yrs	7.74	-

Asset breakdown by rating bucket

In % of total market value

	Portfolio	Benchmark
AAA	-	0.81
AA	9.87	14.88
A	25.03	34.11
BBB	44.83	38.02
BB	14.70	6.87
B	3.47	2.54
CCC	1.09	0.32
CC	0.06	0.31
C	0.21	-
D	0.11	0.12
Not rated	0.00	1.93
Cash and Cash Equivalents	0.63	0.11

Asset breakdown by JPM sector

In % of total market value

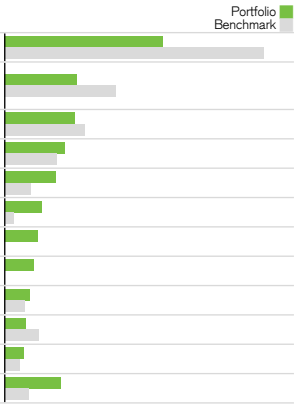
	Portfolio	Benchmark
Financials	30.17	36.03
Quasi-Sovereign	10.44	19.69
Fixed Income	9.89	-
Oil & Gas	7.53	4.19
Utilities	7.34	7.13
Consumer	7.00	4.54
Industrial	4.70	6.68
TMT	4.18	6.12
Real Estate	4.11	5.13
Others	14.64	10.49

[2] 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.

Asset breakdown by risk country

In % of total market value

	Portfolio	Benchmark
China	25.11	41.13
Korea (South), Republic of	11.43	17.70
Hong Kong	11.04	12.69
India	9.56	8.26
Indonesia	8.11	4.18
Thailand	5.83	1.36
Japan	5.25	-
United States	4.56	-
Macau	4.03	3.19
Singapore	3.32	5.37
Malaysia	2.91	2.39
Others	8.85	3.74



Top 10 positions

In % of total economic exposure

Instrument Name[3]	ISIN	Coupon p.a.	Maturity date	Weight
CS LUX CHINA RMB CR BF EBHP USD	LU1653969284			9.89%
TREASURY NOTE	US91282CFQ96	4.38%	31.10.2024	1.54%
TREASURY NOTE	US91282CFX48	4.50%	30.11.2024	1.54%
UNITED OVERSEAS BANK LTD	US91127LAH33	3.86%	07.10.2032	1.37%
OVERSEA-CHINESE BANKING CORPORATIO	XS2490811168	4.60%	15.06.2032	1.25%
BANGKOK BANK PCL	USY06072AD75	5.00%	31.12.2079	1.11%
RELIANCE INDUSTRIES LTD	USY72570AU16	3.62%	12.01.2052	1.10%
CHINA HUANENG GROUP PERPNC5	XS2244843210	3.08%	31.12.2079	1.08%
PTTEP TREASURY CENTER CO LTD	USY7150MAE76	3.90%	04.12.2059	1.07%
STANDARD CHARTERED PLC	USG84228FN34	6.17%	09.01.2027	1.03%

Top 10 issuers

In % of total economic exposure

Issuer name[3]	Weight
UNITED STATES TREASURY	3.08
STANDARD CHARTERED PLC	2.43
CHINA PEOPLES REPUBLIC OF (GOVERNMENT)	1.41
UNITED OVERSEAS BK LTD	1.37
OVERSEA-CHINESE BANKING CORPORATION LTD	1.25
SANDS CHINA LTD	1.22
BANGKOK BANK PCL	1.12
HUARONG FINANCE II CO LTD	1.10
RELIANCE INDUSTRIES LTD	1.10
CHINA HUANENG GROUP (HONG KONG) TREASURY MANAGEMENT HOLDING LTD	1.08

Fund Statistics - ex post

	3 years	5 years
	Portfolio	Portfolio
Information ratio	-0.44	-0.51
Maximum drawdown, in %	-34.49	-34.49

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

Performance review

The fund underperformed the benchmark in February, mainly driven by the fund's overweight in duration which was partially offset by positive contributions from security selection and sector selection. Regarding country allocation, the fund's overweight in Pakistan, allocation to Japan, and underweight in China contributed positively while the allocation to US and Australia detracted from the relative performance. In terms of sectors, the fund's underweight in quasi-sovereign and overweight in consumer contributed positively while its underweight in real estate and overweight in sovereign detracted.

Market Review

In February, Asian credit edged higher with a positive return of 0.09%, mainly driven by positive coupon and spread return which were more than sufficient to compensate the negative impact from higher interest rates. Investment-grade fell 0.25%, underperforming high-yield which gained 2.21%. In terms of country/region, Pakistan, Macau, and India outperformed while Malaysia and Indonesia underperformed.

[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.

Key identifiers

Instrument Name	Credit Suisse (Lux) Asia Corporate Bond Fund UAH SGD
Bloomberg ticker	CBUUAHS LX
ISIN	LU1144403703
Valor no.	26374781
Benchmark	JPM Asia Credit Index ex-Sovereign 1-10Y (SGD-Hgd)

Key facts

Fund management company	Credit Suisse Fund Management S.A.
UCITS	Yes
SFDR Classification	Article 6
Accounting year end	31. March
Securities lending	Yes
Ongoing charges[4]	0.93%
Subscription notice period	daily
Subscription settlement period	T + 4
Redemption notice period	daily
Redemption settlement period	T + 4
Distribution frequency	Quarterly
Last distribution	06.02.2024
Distribution value	0.50
Distribution currency	SGD
Cut-off time	15:00 CET
Swinging single pricing (SSP*)	partial swing NAV

[4] 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.

Glossary

Alpha	A measurement of the performance of an investment against a market index used as a benchmark.
Ex post	Refers to metrics based on historical data
Information ratio	This statistic measures how much a fund's out-performance may be attributed to manager skill as oppose to market movement. A high Information Ratio infers more manager skill than a low value would suggest.
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
Rating	A measure of creditworthiness of a financial instrument (e.g. bond) or their issuer (e.g. corporate or sovereign). They are published by credit rating agencies and can be combined into a single representative metric.
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
TNA	Total Net Assets
Tracking error	Measure of the deviation of the return of a fund compared to the return of a benchmark over a fixed period of time.
WAL	Weighted Average Life: the average length of time that each unit of unpaid principal is expected to remain outstanding.
YTD	Year-to-date

Warning statements

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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.

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