

Risk profile (SRRI) <sup>1)</sup>

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## CS (Lux) Money Market Fund - CHF

Class UB CHF

### Fund Credit Quality Rating

Standard &amp; Poor's AAAf

### Investment policy

The fund invests in CHF-denominated money market instruments as well as in short-term fixed and variable-rate securities of first-class debtors. The creditworthiness for an investment purchase corresponds to at least "A-2" (S&P) / "P-2" (Moody's). The fund, including derivative financial instruments, must have an average bullet maturity of no more than 12 months and an average residual maturity of six months. In the case of variable-rate investments, the next date on which the interest rate is due to be adjusted is deemed to the residual maturity date. The residual maturity of the individual investments may not exceed two years provided that the next date for interest-rate adjustment does not exceed 397 days. The fund is a "money market fund" pursuant to the CESR guidelines for money market funds (CESR / 10-049).

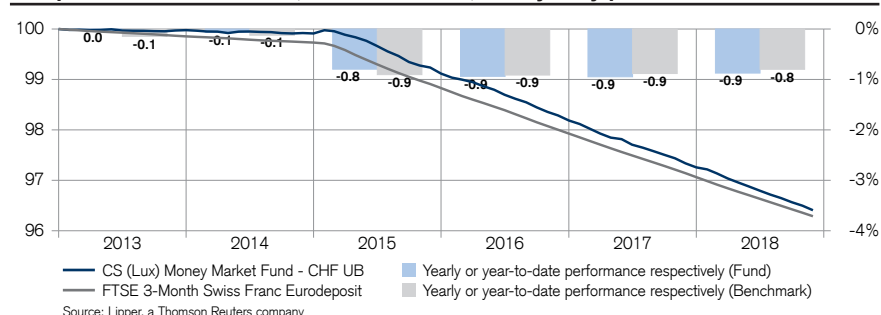
### Fund facts

<b>Fund manager</b>	Marco Barreca
<b>Fund manager since</b>	01.07.2015
<b>Location</b>	Zurich
<b>Fund domicile</b>	Luxembourg
<b>Fund currency</b>	CHF
<b>Close of financial year</b>	31. Mar
<b>Total net assets (in millions)</b>	305.43
<b>Inception date</b>	30.01.2015
<b>Management fee in % p.a.</b>	0.05
<b>TER (as of 31.03.2018) in %</b>	0.15
<b>Benchmark (BM)</b>	FTSE 3-Month Swiss Franc Eurodeposit
<b>Swinging single pricing (SSP) <sup>3)</sup></b>	Yes

<b>Unit Class</b>	<b>Category UB</b>
	<b>(capital growth)</b>
<b>Unit class currency</b>	CHF
<b>ISIN number</b>	LU1144406987
<b>Bloomberg ticker</b>	CMMCUBC LX
<b>Net Asset Value</b>	96.43
<b>Redemptions</b>	Daily

<sup>3)</sup> For more details, please refer to the relevant chapter "Net Asset Value" of the Fund's prospectus.

### Net performance in CHF (rebased to 100) and yearly performance <sup>2)</sup>

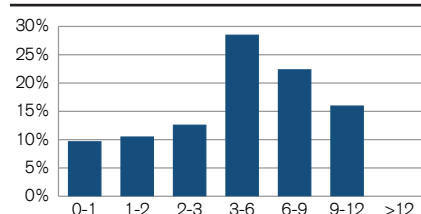


The document reflects performance of the shareclass CS (Lux) Money Market Fund - CHF UB extended with track record of already existing, equivalent by distribution type and valuation currency retail shareclass.

### Net performance in CHF <sup>2)</sup>

	1 month	3 months	YTD	1 year	3 years	5 years
Fund	-0.09	-0.25	-0.87	-0.96	-2.85	-3.56
Benchmark	-0.07	-0.21	-0.80	-0.88	-2.65	-3.58

### Maturities in months



### Currencies in %

	before hedging	after hedging
CHF	100.00	100.00

### Asset Allocation in %

Bonds with short maturity	91.51
Commercial Paper	8.29
Cash & Time Deposits	0.20
<b>Total</b>	<b>100.00</b>

### Fund Statistics

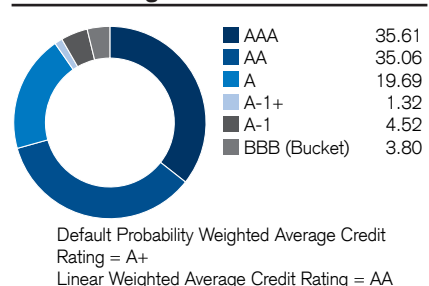
	3 years	5 years
Annualised volatility in %	0.07	0.14
Information ratio	-0.99	0.05
Tracking Error (Ex post)	0.07	0.08
Maximum draw down in % <sup>4)</sup>	-2.85	-3.57

<sup>4)</sup> Maximum drawdown is the most negative cumulative return over a given time period.

### Number of holdings

<b>Fund</b>	<b>46</b>
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### Credit Ratings in %



### Duration and Yield

	<b>Fund</b>
Yield to maturity in % (gross)	-0.65
Weighted Average Life (in days)	153
Weighted Average Maturity (in days)	153

### Top 10 holdings in %

Position	Maturity	as % of assets
Bundesimmobilien	16.07.19	4.41
Schweiz T-Bill	17.01.19	3.27
Schweiz	12.05.19	3.04
SHB	11.12.18	3.01
Metropolitan	17.04.19	2.97
Philip Morris Intl.	11.03.19	2.97
New York Life Global Fund	13.05.19	2.96
LAND NIEDEROESTERREICH	28.06.19	2.86
Neder Water.Bk	27.12.18	2.85
<b>Total</b>		<b>28.34</b>

<sup>1)</sup> 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.

<sup>2)</sup> 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.

## Contact

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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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