

## CS (Lux) Asia Local Currency Bond Fund

Class UBH CHF

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

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### Investment policy

The fund is investing primarily in fixed and floating rate debt securities and debt obligations of government, government-related issues and/or corporate entities located throughout Asia in local currencies. The fund aims to generate alpha from active management of duration, curve, issuer selection and currency strategies through fundamental bottom-up analysis based on risk/reward parameters.

### Fund facts

<b>Fund manager</b>	Michael Bögli, Adrian Chee, Lei Zhu
<b>Fund manager since</b>	25.09.2012
<b>Location</b>	Hong Kong, Singapore
<b>Management company</b>	Credit Suisse Fund Management S.A.
<b>Fund domicile</b>	Luxembourg
<b>Fund currency</b>	USD
<b>Close of financial year</b>	31. Mar
<b>Total net assets (in millions)</b>	56,09
<b>Inception date</b>	26.02.2015
<b>Management fee in % p.a.</b>	0,55
<b>TER (as of 31.03.2020) in %</b>	0,86
<b>Benchmark (BM)</b>	JPM GBI Asia Pacific Div. 1-10Y (Overlay CHF-Hgd)
<b>Swinging single pricing (SSP) <sup>4)</sup></b>	Yes

<b>Unit Class</b>	<b>Category UBH (capital growth)</b>
<b>Unit class currency</b>	CHF
<b>ISIN number</b>	LU1144404180
<b>Bloomberg ticker</b>	CLUUBHC LX
<b>Net Asset Value</b>	109,07
<b>Redemptions</b>	Daily

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

### Duration and Yield

	<b>Fund</b>
<b>Yield to maturity in % <sup>3)</sup></b>	3,50
<b>Average remaining term to maturity in years</b>	5,58
<b>Modified duration in years</b>	5,95

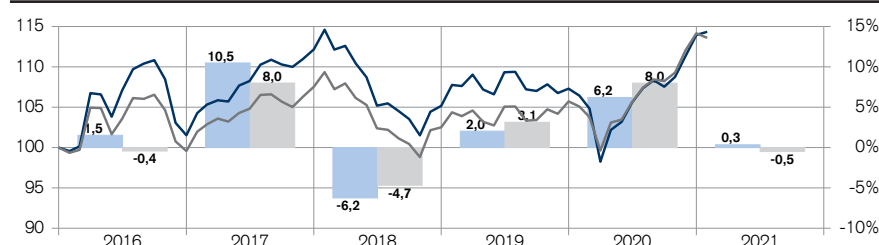
\*The shown yield to maturity is calculated as of 29.01.2021 and does not take into account costs, changes in the portfolio, market fluctuations and potential defaults. The yield to maturity is an indication only and is subject to change.

### Fund Statistics

	<b>3 years</b>	<b>5 years</b>
<b>Annualised volatility in %</b>	7,04	7,31
<b>Information ratio</b>	-0,67	0,04
<b>Tracking Error (Ex post)</b>	2,03	2,03
<b>Maximum draw down in % <sup>5)</sup></b>	-14,27	-14,27

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

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

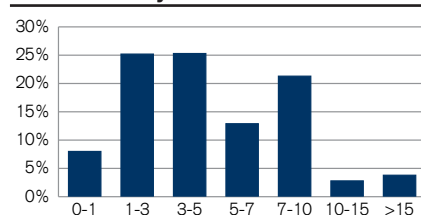


The document reflects performance of the shareclass CS (Lux) Asia Local Currency Bond Fund UBH CHF extended with track record of already existing, equivalent by distribution type and valuation currency retail shareclass.

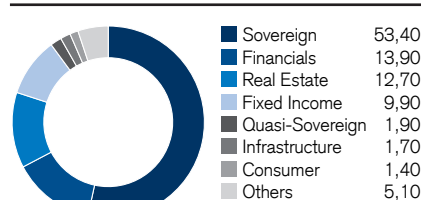
### Net performance in CHF <sup>2)</sup>

	<b>1 month</b>	<b>3 months</b>	<b>YTD</b>	<b>1 year</b>	<b>3 years</b>	<b>5 years</b>
<b>Fund</b>	0,34	5,14	0,34	7,44	-0,23	14,85
<b>Benchmark</b>	-0,50	3,94	-0,50	8,10	3,88	14,34

### Maturities in years



### Sectors in %



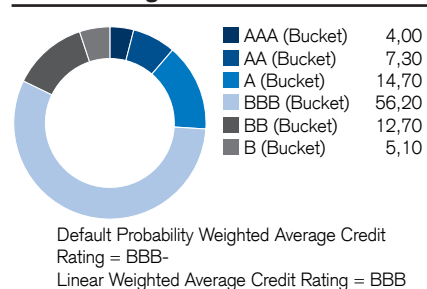
### Currencies in %

	<b>Fund</b>
<b>INR</b>	17,50
<b>AUD</b>	15,80
<b>KRW</b>	15,50
<b>IDR</b>	12,00
<b>CNY</b>	11,30
<b>MYR</b>	8,50
<b>SGD</b>	6,80
<b>THB</b>	6,50
<b>NZD</b>	5,40
<b>Others</b>	0,70

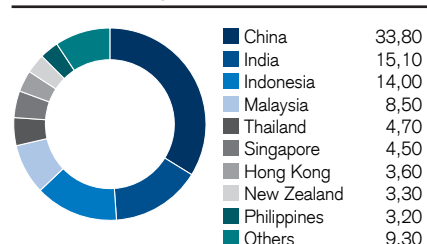
### Number of holdings

<b>Fund</b>	145
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### Credit Ratings in %



### Countries in %



### Top 10 holdings in %

<b>Position</b>	<b>Maturity</b>	<b>as % of assets</b>
Indonesia	15.05.23	3,34
India	20.05.23	3,02
Indonesia	15.05.28	2,53
India	19.12.22	2,53
Philippines	26.11.22	2,07
Indonesia	15.09.30	2,06
Singapore	01.07.29	1,89
New Zealand	15.04.25	1,64
Thailand	17.12.29	1,57
Indonesia	15.05.24	1,54
<b>Total</b>		<b>22,19</b>

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) The portfolio return takes into account currency hedging, whereas the benchmark return shown here does not take currency hedging into account. 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.
- Event risk: In the case a trigger event occurs contingent capital is converted into equity or written down and thus may lose 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.

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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### Important information for investors in Spain

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