

Risk profile (SRR1) ¹⁾

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CS (Lux) Broad USD Bond Fund

Class UA USD

Investment policy

The investment objective is to achieve an attractive and steady income in USD based on the performance of the market for USD bonds with medium and long-term maturities. The Fund will invest in broadly diversified USD medium to long-term bonds, other fixed income instruments as well as variable rate instruments from the investment grade area.

Fund facts

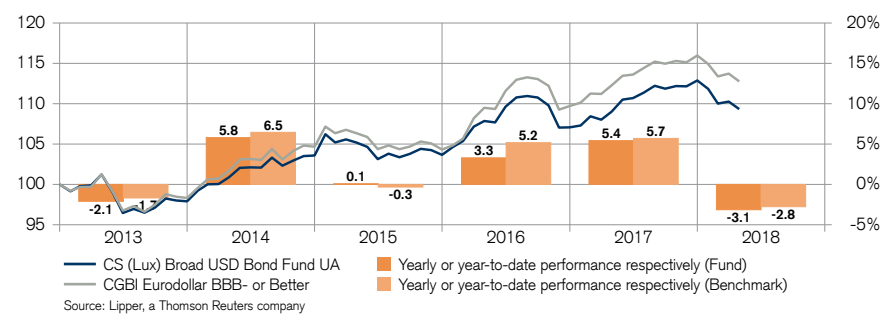
Fund manager	Michel Berger
Fund manager since	01.05.2012
Location	Zurich
Fund domicile	Luxembourg
Fund currency	USD
Close of financial year	31. Mar
Total net assets (in millions)	130.87
Inception date	27.02.2015
Management fee in % p.a.	0.30
TER (as of 31.03.2017) in %	0.48
Benchmark (BM)	CGBI Eurodollar BBB- or Better
Swinging single pricing (SSP) ³⁾	Yes
Unit Class	Category UA (distribution)
Unit class currency	USD
ISIN number	LU1144405401
Bloomberg ticker	CBDUUUAU LX
Net Asset Value	97.73
Last distribution	16.05.2017
Distribution value	2.90
Redemptions	Daily

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

Number of holdings

Fund	145
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Net performance in USD (rebased to 100) and yearly performance ²⁾



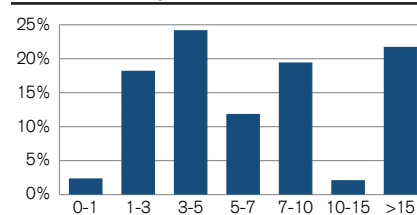
Former track record of Orbis USD Fixed Income (19.04.2005 - 15.09.2014)

This document reflects performance of the shareclass CS (Lux) Broad USD Bond Fund UA extended with track record of already existing, equivalent by distribution type and valuation currency retail shareclass.

Net performance in USD ²⁾

	1 month	3 months	YTD	1 year	3 years	5 years
Fund	-0.84	-2.24	-3.14	0.28	3.94	8.01
Benchmark	-0.85	-1.88	-2.77	0.43	6.04	11.38
Sector	-	-	-	-	-	-

Maturities in years



Duration and Yield

	Fund
Yield to maturity in %	3.86
Average remaining term to maturity in years	8.82
Modified duration in years	6.35

Asset Allocation in %

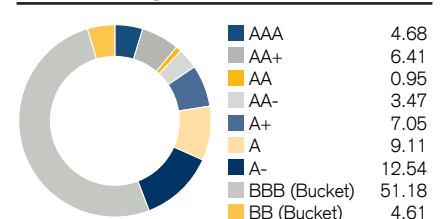
Industrial Bonds	56.80
Financial Bonds	20.47
Government	10.28
Sovereign/Agencies	7.06
Utilities	2.61
Structured Notes	1.27
Cash/Cash Equivalents	1.50
Total	99.99

Fund Statistics

	3 years	5 years
Annualised volatility in %	3.18	3.43
Information ratio	-0.90	-0.89
Tracking Error (Ex post)	0.74	0.69
Maximum draw down in % ⁴⁾	-3.53	-4.71

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

Credit Ratings in %



Default Probability Weighted Average Credit Rating = BBB

Linear Weighted Average Credit Rating = A-

Top 10 holdings in %

Position	Maturity	as % of assets
EIB	15.02.36	1.91
US Treasury	15.02.45	1.72
Goldman Sachs	15.02.33	1.59
Fannie Mae	15.07.37	1.55
United States of America	15.08.42	1.46
Bank of America	07.02.42	1.40
World Bank	29.09.34	1.28
Rabobank	11.01.21	1.21
Comcast	15.01.43	1.17
JT International Fin.	15.07.25	1.15
Total		14.44

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.

Contact

CREDIT SUISSE AG
Sucursal en España
Calle Ayala 42
28001 Madrid/Spain
Tel +34 91 791 60 00 Fax +34 91 791 60 10

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