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CS (Lux) Green Bond Fund

Class UBH EUR

Investment policy

The fund invests in green bonds globally that directly impact the environment and projects related to climate change. When deciding which bonds to invest in, the fund takes into account ecological, social and corporate governance criteria (ESG criteria) in accordance with the strict Credit Suisse Sustainability Standard.

Repositioning as per 01.06.2017. (Old Fund name: CS (Lux) Sustainable Bond Fund)

Fund facts

Fund manager	Dominik Scheck
Fund manager since	01.03.2017
Location	Zurich
Fund domicile	Luxembourg
Fund currency	USD
Close of financial year	31. Mar
Total net assets (in millions)	11.65
Inception date	27.02.2015
Management fee in % p.a.	0.40
TER (as of 31.03.2018) in %	0.79
Benchmark (BM)	Bloomberg Barclays MSCI Global Green Bond (TR) (EUR-H) (06/17)
Swinging single pricing (SSP) ³⁾	Yes

Unit Class	Category UBH (capital growth)
Unit class currency	EUR
ISIN number	LU1144407282
Bloomberg ticker	CRREUBE LX
Net Asset Value	103.72
Redemptions	Daily

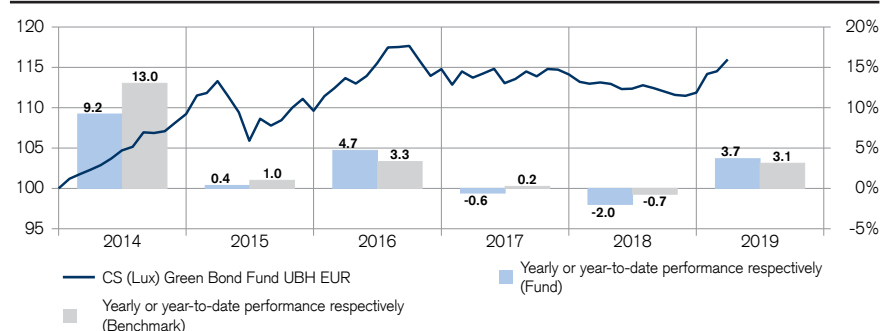
³⁾ For more details, please refer to the relevant chapter "Net Asset Value" of the Fund's prospectus.

Fund Statistics

	3 years	5 years
Annualised volatility in %	3.17	3.86
Information ratio	-0.23	-0.39
Tracking Error (Ex post)	1.37	1.42
Maximum draw down in % ⁴⁾	-5.26	-6.52

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

Net performance in EUR (rebased to 100) and yearly performance ²⁾



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

Net performance in EUR ²⁾

	1 month	3 months	YTD	1 year	3 years	5 years
Fund	1.28	3.68	3.68	2.52	2.04	13.38
Benchmark	1.91	3.12	3.12	3.07	3.02	16.55

Countries in %

Spain	13.71
France	11.26
Italy	9.88
Netherlands	9.17
Germany	6.27
China	5.77
South Korea	5.61
Brazil	4.84
Hong Kong	3.96
Others	29.53

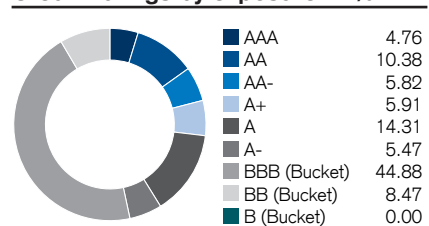
Currencies in %

	before hedging	after hedging
EUR	60.00	0.20
USD	40.00	99.80

Duration and Yield

Modified duration in years	4.74
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Credit Ratings by exposure in %



Default Probability Weighted Average Credit Rating = A-

Linear Weighted Average Credit Rating = A-

Top 10 holdings in %

Position	Maturity	as % of assets
AFD SA	17.09.24	3.84
Naturgy Finance	15.05.25	3.63
Intesa San Paolo	27.06.22	3.59
Toronto-Dominion Bank	11.09.20	3.14
Rural Electrification	07.07.27	3.01
Verbund	20.11.24	2.85
ABN Amro Bank	22.04.25	2.77
Unibail-Rodamco	14.03.25	2.75
ADIF Alta velocidad	05.07.23	2.74
TENNET	26.06.25	2.74
Total		31.06

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.

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