

Risk profile (SRI) ¹⁾

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Credit Suisse (Lux) Global High Yield Bond Fund

a subfund of CS Investment Funds 1 - Class DB USD

Investment policy

The investment objective is to achieve capital appreciation in USD within defined risk parameters. Investments may be denominated in any currency. The major part of the assets of the Subfund shall be invested in debt instruments, bonds, notes, and similar fixed in-interest or floating-rate securities (including securities issued on a discount basis) of corporate issuers in the non-investment grade sector

Fund facts

Fund manager	Credit Suisse Asset Management LLC
Fund manager since	31.12.2019
Location	New York
Management company	Credit Suisse Fund Management S.A.
Fund domicile	Luxembourg
Fund currency	USD
Close of financial year	31. Oct
Total net assets (in millions)	928,50
Inception date	11.03.2015
All-in Fee p.a.	0,12%
Ongoing charge	0,12%
Performance fee in %	None
Hurdle Rate	-
Benchmark (BM)	Bloomberg Global High Yield Corp. (TR) (USD-H)
Swinging single pricing (SSP) ⁴⁾	Yes
Unit class	Category DB (capital growth)
Unit class currency	USD
ISIN number	LU0340004091
Bloomberg ticker	CSGHDBU LX
Net Asset Value	1'390,65
Redemptions	Daily

Morningstar Rating as of 28.02.2022 ★★★★★

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

Duration and yield

	Fund
Yield to maturity in % ³⁾	5,94
Average remaining term to maturity in years	6,05
Modified duration in years	4,45

*The shown yield to maturity is calculated as of 28.02.2022 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

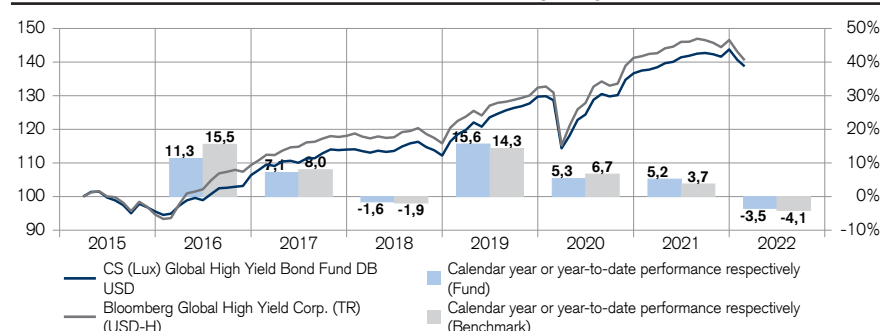
	3 years	5 years
Annualised volatility in %	8,66	7,09
Information ratio	0,48	0,20
Tracking Error (Ex post)	1,49	1,35
Maximum draw down in % ⁵⁾	-11,94	-11,94

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

Number of holdings

Fund	416
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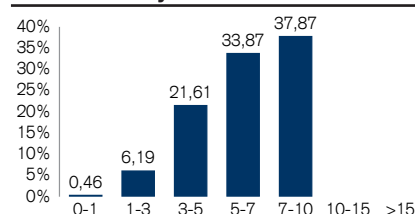
Net performance in USD (rebased to 100) and yearly performance ²⁾



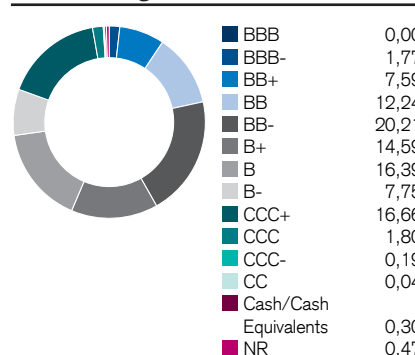
Net performance in USD ²⁾

	1 month	3 months	YTD	1 year	3 years	5 years
Fund	-1,37	-2,03	-3,50	0,71	17,06	26,64
Benchmark	-1,79	-2,70	-4,11	-1,32	14,72	24,99

Maturities in years

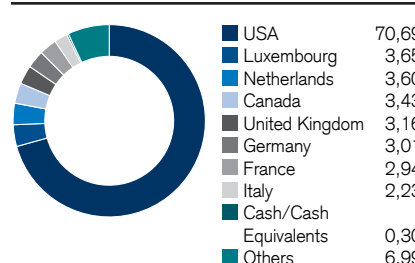


Credit ratings in %



Linear Weighted Average Credit Rating = B+

Countries in %



Sectors in %

Basic industries	13,21
Technology & Electronics	10,01
Capital Goods	9,38
Health Care	9,09
Services	8,85
Leisure	6,53
Energy	5,96
Retail	5,50
Real Estate	5,38
Financial Services	5,27
Media	5,14
Telecommunications	4,88
Consumer Goods	2,83
Insurance	2,75
Automotive	2,43
Transportation	0,83
Consumer Goods (cyclical)	0,78
Banks and financial services	0,74
Asset Backed Securities	0,14
Cash/Cash Equivalents	0,30

Currencies in %

	before hedging
USD	80,47
EUR	18,37
GBP	1,16

Top 10 Issuers in %

Position	as % of assets
National Financial Partners Corp	1,06
Austin Bidco Inc	1,05
Cargo Aircraft	0,90
Clarios Global	0,90
GYP Holding SA	0,87
Nidda BondCo GmbH	0,87
MPT Operating	0,83
TriMas	0,83
Mozart Debt Merger Sub Inc	0,82
Bausch Health Companies Inc	0,80
Total	8,93

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.

Asset Allocation presented on this page may change over time.

³⁾ 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.
- Sustainability risks: Sustainability risks are environmental, social or governance events or conditions 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.

Data sources as of February 28, 2022: Credit Suisse, otherwise specified.

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*Legal entity, from which the full offering documentation, the key investor information document (KIID), the fund rules, as well as the annual and bi-annual reports, if any, may be obtained free of charge.