

CS (Lux) Global Value Bond Fund DB USD

Fund information

Fixed income

137'887'376

Fund total net assets in USD

Share class TNA, USD 13'152'800	Share class NAV, USD 1'205.95	All-In fee in % 0.1175%
MTD (net) return -3.77% Bench. 0.08%	QTD (net) return -5.69% Bench. 0.17%	YTD (net) return -5.69% Bench. 0.17%

Fund details

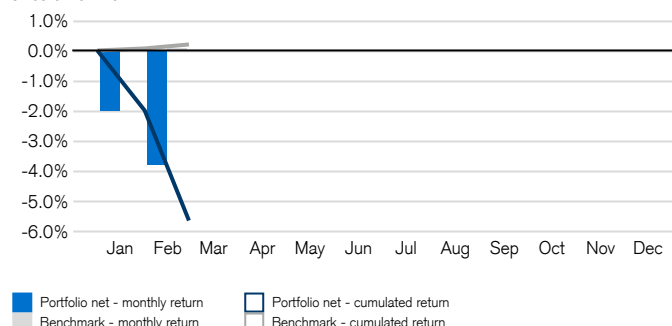
Morningstar rating	★★★★☆
Investment Manager	Oliver Gasser
Fund launch date	30.03.2009
Share class launch date	08.06.2015
Share class	DB
Share class currency	USD
Distribution policy	accumulating
Fund domicile	Luxembourg
ISIN	LU1002221247
Benchmark	Secured Overnight Financing Rate (SOFR) +100bps

Investment Policy

The investment objective of the fund is to achieve capital appreciation within defined risk diversification rules by making long-biased opportunistic investments in the global fixed income market with active allocation between different credit sectors concentrating on both the investment grade and non-investment grade spectrum. The major part of the assets shall be invested in bonds, other fixed-interest securities (including zero bonds), floating-rate securities, asset and mortgage-backed securities, structured products, convertible bonds and synthetic assets. Investments may be denominated in any currency.

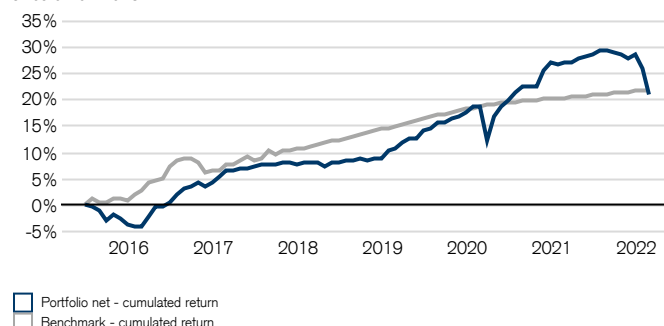
Performance overview* - monthly & cumulated

since 01.01.2022



Performance overview* - cumulated

since 01.07.2015



Performance overview* - monthly & YTD

since 01.01.2022, in %

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Portfolio net	-1.99	-3.77											-5.69
Benchmark	0.09	0.08											0.17
Relative net	-2.08	-3.85											-5.86

Performance overview*

since 01.07.2015, in %

	Rolling Returns			Annualized Returns			
	1 month(s)	3 month(s)	1 year	3 years	5 years	ITD	
Portfolio net	-3.77	-5.15	-4.55	3.01	2.62	2.91	
Benchmark	0.08	0.27	1.14	1.92	2.51	2.99	
Relative net	-3.85	-5.42	-5.69	1.09	0.11	-0.08	

Risk overview - ex post

since 01.07.2015, in %

	Annualized risk, in %			
	1 year	3 years	5 years	ITD
Portfolio volatility	4.49	5.22	4.10	4.01
Benchmark volatility	0.02	0.28	0.76	1.70
Tracking error	4.47	5.19	4.12	4.04

Key risk figures

	Portfolio
Modified duration	3.36
Yield to worst	3.75%
Average maturity in years	5.54

Key risk figures

	Portfolio
Linear weighted average credit rating	BBB+

Performance overview - yearly*

since 01.07.2015, in %

	2015	2016	2017	2018	2019	2020	2021	2022
Portfolio net	-3.73	8.15	3.46	0.99	8.04	7.89	1.24	-5.69
Benchmark	0.52	6.02	3.71	3.37	3.39	1.68	1.16	0.17
Relative net	-4.26	2.13	-0.25	-2.38	4.65	6.22	0.07	-5.86

Potential Risks

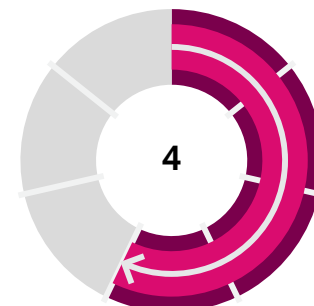
The Fund's risk and reward profile does not reflect the risk inherent in future circumstances that differ from what the Fund has experienced in the recent past. This includes the following events which are rare but can have a large impact.

- 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.
- 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 that 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.

Risk status*

SRRI metric



Asset breakdown - by Sector

In % of total economic exposure

	in %	Portfolio
Corporate	29.59	
High Yield	25.94	
Government	16.80	
Convertibles	15.04	
Emerging Markets	8.05	
Cash	3.67	
Others	0.90	

Asset breakdown - by risk currency (before hedging)

In % of total economic exposure

	in %	Portfolio
USD	75.52	
EUR	21.00	
CHF	2.82	
JPY	0.39	
HKD	0.09	
GBP	0.08	
CAD	0.04	
SGD	0.04	
AUD	0.02	
Others	0.00	

Asset breakdown - by risk currency

In % of total economic exposure

	in %	Portfolio
USD	98.89	
EUR	0.98	
JPY	0.38	
Others	-0.26	

Asset breakdown - by rating bucket

In % of total economic exposure

	in %	Portfolio
AA	19.47	
A	17.08	
BBB	17.87	
BB	32.17	
B	7.70	
CCC	0.29	
Others	5.41	

Asset breakdown - by WAL bucket

In % of total economic exposure

	in %	Portfolio
< 1yr	9.25	
1-3 yrs	29.08	
3-5 yrs	32.85	
5-7 yrs	12.32	
7-10 yrs	9.59	
> 10yrs	6.91	
Others	0.00	

Top 10 positions

In % of total economic exposure

Instrument Name	ISIN	Coupon p.a.	Maturity date	Weight
TREASURY NOTE	US912828VB32	1.75%	15.05.2023	5.15%
TREASURY NOTE	US912828Y875	1.75%	31.07.2024	5.12%
TREASURY NOTE	US912828ZL77	0.38%	30.04.2025	4.19%
NESTLE HOLDINGS INC.	USU74078CF89	0.63%	15.01.2026	3.43%
LASMO USA INC	US51808BAE20	7.30%	15.11.2027	2.71%
NOVARTIS CAPITAL CORP	US66989HAG39	3.40%	06.05.2024	2.28%
SIEMENS FINANCIERINGSMAT	USN82008AW83	0.65%	11.03.2024	2.13%
JPMORGAN CHASE & CO	US46647PBW59	1.04%	04.02.2027	2.04%
GROEP BRUSSEL LAMBERT NV	XS2051856669		30.12.2022	2.04%
TEVA PHARMACEUTICAL FINANCE NETHER	US88167AAE10	3.15%	01.10.2026	2.01%

Top 10 issuers

In % of total economic exposure

	in %
UNITED STATES TREASURY	15.55
NESTLE HLDGS INC.	3.68
ING GROEP NV	3.21
ENI USA INC	2.91
NOVARTIS CAPITAL CORP	2.44
SIEMENS FINANCIERINGSMAATSCHAPPIJ N.V.	2.31
JPMORGAN CHASE & CO	2.25
GROUPE BRUXELLES LAMBERT SA	2.21
TEVA PHARMACEUTICAL FINANCE NETHERLANDS III BV	2.15
ASTRAZENECA PLC	2.14

ESG Portfolio Summary

This fund promotes environmental, social and governance (ESG) characteristics (within the meaning of Art. 8 of Regulation (EU) 2019/2088). It applies the CSAM Sustainable Investing Policy (www.credit-suisse.com/esg) to combine the most material ESG factors with traditional financial analysis to calculate an ESG integrated credit rating, which serves as the basis for a bottom-up security selection process.

ESG Characteristics

	ESG Benchmark	ESG Integration	Engagement	Exclusion Criteria	Proxy Voting
Applied criteria	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

ESG overview

According to MSCI ESG methodology

	Portfolio
Overall ESG quality rating	A
Overall ESG quality score	6.62
Coverage for MSCI Rating/Scoring	85.74%

Fund Statistics - ex post

	3 years	5 years
	Portfolio	Portfolio
Information ratio	0.23	0.05
Maximum drawdown, in %	-6.41	-6.41

Key identifiers

Bloomberg ticker	CGVDBUS LX
ISIN	LU1002221247
Valor no.	23044507
Benchmark	Secured Overnight Financing Rate (SOFR) +100bps

Key facts

Fund management company	Credit Suisse Fund Management S.A.
UCITS	Yes
Accounting year end	31. October
Securities lending	Yes
Ongoing charges	0.12%
Subscription notice period	daily
Subscription Settlement Period	T + 2
Redemption notice period	daily
Redemption Settlement Period	T + 2
Closing Time	15:00 CET
Swinging single pricing (SSP*)	partial swing NAV
Sales registration	Austria, Switzerland, Germany, Spain, France, Italy, Liechtenstein, Luxembourg, Singapore, Australia

Glossary

Accumulating	Indicates a regular reinvestment of the dividends received in the portfolio itself
ITD	Inception-to-date
Ongoing Charges	The calculation of the ongoing charge is based on the Committee of European Securities Regulators/10-674 Directive. For a maximum of 12 months from December 31, 2020, the ongoing charges figure is based on estimated expenses. From December 2021, the ongoing charges figure is based on last year's expenses for the year ending December 2021. It excludes performance fees and portfolio transaction costs, except in the case of an entry/exit charge paid by the Fund when buying or selling shares/units in another collective investment undertaking
ESG Score	ESG Score which is provided by MSCI ESG, is measured on a scale from 0 (very poor) to 10 (very good). The Overall ESG Quality Score does not correspond directly to the presented underlying Environment, Social and Governance Pillar scores. The Pillar scores are derived on an absolute basis, while the Overall ESG Quality Score is adjusted to reflect the industry-specific level of ESG risk exposure. Since Pillar scores are absolute, and Overall scores are relative, the first cannot be averaged to derive the latter
ESG aware	This product undertakes investments that explicitly assess and integrate the sustainability characteristics of companies in the investment process.

Disclaimer*

Performance overview	Historical performance indications and financial market scenarios are no 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
Swinging Single Pricing	For more details, please refer to the relevant chapter "Net Asset Value" of the fund's prospectus
Applied ESG Characteristics	For further information on the methodology applied to assess the ESG characteristics of the investments, please refer to www.msci.com/our-solutions/esg-investing/
SRRI	The calculation of the risk indicator is based on the Committee of European Securities Regulators/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 no risk-free investment either.

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