

CS (Lux) Asia Pacific Income Equity Fund DA USD

Fund information

Equity

115'684'755 Fund total net assets in USD		
Share class TNA, USD 92'262'362	Share class NAV, USD 1'235.24	All-In fee in % 0.1225%
MTD (net) return -1.28% Bench. -1.13%	QTD (net) return -5.21% Bench. -5.07%	YTD (net) return -5.21% Bench. -5.07%

Fund details

Morningstar rating	★★★★★
Investment Manager	Rushil Khanna
Fund launch date	25.08.2014
Share class launch date	02.07.2015
Share class	DA
Share class currency	USD
Distribution policy	Distributing
Fund domicile	Luxembourg
ISIN	LU1254143974
Benchmark	MSCI AC Asia Pacific ex Japan (NR)

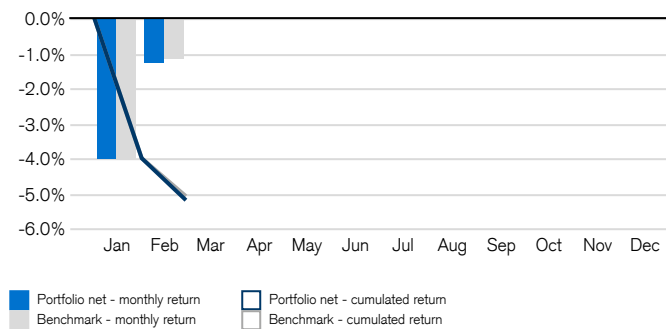
Investment Policy

The fund's objective is to achieve maximum longterm total returns through a combination of dividend yield, dividend growth, capital gains and selective option premiums. The fund looks to meet its objective by investing in securities, while maintaining an adequate diversification of risks. It actively invests primarily in shares and similar instruments issued by companies established in Asia, a region that includes China, Hong Kong, Indonesia, Malaysia, the Philippines, Singapore, South Korea, Taiwan as well as Thailand but excluding Japan. The fund seeks to identify undervalued, quality with sustainable dividend yielding stocks through a diversification source of returns across various markets capitalization classes and industry sectors. The fund provides investors with access to some of the world's fastest growing economies and enables them to participate in the region's long-term sustainable growth. The Fund can use derivatives opportunistically to achieve capital protection and higher income yield.

Repositioning as per 17.11.2016. (Old Fund name: CS (Lux) Asia Pacific Income Maximiser Equity Fund)

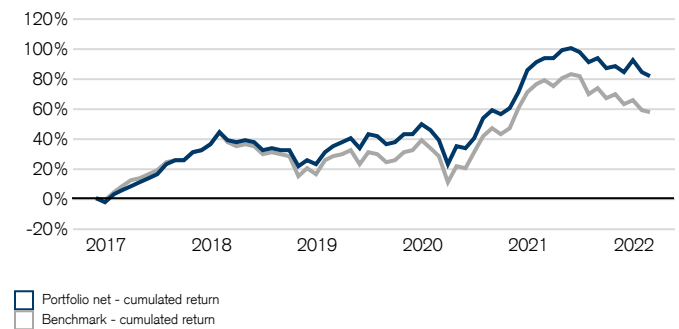
Performance overview* - monthly & cumulated

since 01.01.2022



Performance overview* - cumulated

since 01.12.2016



Performance overview* - monthly & YTD

since 01.01.2022, in %

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Portfolio net	-3.98	-1.28											-5.21
Benchmark	-3.99	-1.13											-5.07
Relative net	0.01	-0.15											-0.14

Performance overview*

since 01.12.2016, in %

	Rolling Returns			Annualized Returns		
	1 month(s)	3 month(s)	1 year	3 years	5 years	ITD
Portfolio net	-1.28	-1.22	-6.34	10.65	11.50	12.03
Benchmark	-1.13	-3.28	-12.14	7.01	7.70	8.95
Relative net	-0.15	2.06	5.80	3.64	3.80	3.08

Risk overview - ex post

since 01.12.2016, in %

	Annualized risk, in %			
	1 year	3 years	5 years	ITD
Portfolio volatility	8.61	15.46	13.92	13.79
Benchmark volatility	10.88	17.50	15.88	15.71
Tracking error	5.46	4.52	3.87	3.88

Performance overview - yearly*

since 01.12.2016, in %

	2016	2017	2018	2019	2020	2021	2022
Portfolio net	-2.40	39.25	-9.27	21.56	23.40	3.55	-5.21
Benchmark	-1.12	36.98	-13.92	19.16	22.44	-2.90	-5.07
Relative net	-1.29	2.26	4.65	2.41	0.95	6.44	-0.14

Potential Risk

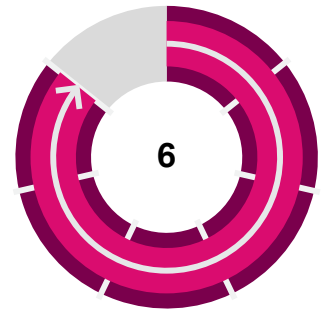
The Fund's risk and reward profile does not reflect the risk inherent in future circumstances that differ from what the Fund has experienced in the recent past. This includes the following events which are rare but can have a large impact.

- Credit risk: Issuers of assets held by the Fund may not pay income or repay capital when due. Part of the Fund's investments may 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 profile

SRRI metric



Asset breakdown - by GICS sector

In % of total economic exposure

	Portfolio	Benchmark	Portfolio Benchmark
Information Technology	28.29	21.24	
Financials	24.23	21.98	
Materials	13.15	8.49	
Communication	9.21	9.18	
Energy	5.73	3.24	
Consumer Discretionary	4.95	12.48	
Industrials	4.86	6.38	
Utilities	2.37	2.74	
Real Estate	1.92	4.17	
Consumer Staples	1.87	5.05	
Others	3.41	5.06	

Asset breakdown - by risk country

In % of total economic exposure

	Portfolio	Benchmark	Portfolio Benchmark
Taiwan (China)	19.11	15.25	
China	17.01	28.62	
Australia	12.41	14.85	
Korea (South), Republic of	12.35	11.78	
India	11.79	10.97	
Indonesia	5.63	1.32	
Hong Kong	5.63	6.68	
Singapore	4.55	3.08	
Cash	3.41	0.00	
Malaysia	2.89	1.43	
Others	5.23	6.02	

Asset breakdown - by instrument currency

In % of total economic exposure

	Portfolio	Benchmark	Portfolio Benchmark
TWD	19.11	15.50	
HKD	13.89	27.87	
INR	12.89	11.85	
KRW	12.63	11.82	
AUD	12.22	15.22	
USD	8.32	4.28	
CNH	5.93	5.15	
SGD	5.87	2.35	
IDR	5.63	1.60	
Others	3.51	4.35	

Asset breakdown - by market capitalization

In % of total economic exposure

	Portfolio	Benchmark	Portfolio Benchmark
<5B	3.39	0.44	
5B-10B	3.53	1.80	
10B-20B	0.87	4.32	
20B-30B	1.63	3.26	
30B-50B	0.63	4.10	
50B-100B	11.55	10.36	
>100B	74.99	75.58	
Others	3.41	0.14	

Top 10 positions

Instrument Name	Portfolio	Benchmark	GICS sector
TAIWAN SEMICONDUCTOR MANUFACTURING	5.12%	6.80%	Information Technology
ASIAN PAINTS LTD	3.02%	0.21%	Materials
HANA FINANCIAL GROUP INC	2.98%	0.16%	Financials
RIO TINTO LTD	2.86%	0.41%	Materials
TELKOM INDONESIA	2.85%	0.19%	Communication
BANK CENTRAL ASIA	2.78%	0.40%	Financials
MEDIATEK INC	2.74%	0.75%	Information Technology
TENCENT HOLDINGS LTD	2.72%	3.98%	Communication
INFOSYS LTD	2.55%	0.98%	Information Technology
RELIANCE INDUSTRIES LTD	2.53%	1.15%	Energy

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 make an ESG adjusted risk-return assessment, which serves as the basis for the portfolio construction.

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 checked="" type="checkbox"/>

ESG overview

According to MSCI ESG methodology

	Portfolio	Benchmark
Overall ESG quality rating	AA	A
Overall ESG quality score	8.24	6.72
Coverage for MSCI Rating/Scoring	94.68%	99.55%

Key figures

	Portfolio	Benchmark
Number of securities	60	1'289

Fund Statistics - ex post

	3 years		5 years	
	Portfolio	Benchmark	Portfolio	Benchmark
Beta			0.86	0.85
Information ratio			0.67	0.82
Maximum drawdown, in %	-18.09	-20.71	-18.09	-23.80

Key identifiers

Bloomberg ticker	CSAPDAU LX
Valor no.	28703289
Benchmark	MSCI AC Asia Pacific ex Japan (NR)
Benchmark Bloomberg ticker	NDUECAPF

Key facts

Fund management company	Credit Suisse Fund Management S.A.
UCITS	Yes
Accounting year end	31. May
Securities lending	Yes
Ongoing charges	0.12%
Subscription notice period	daily
Subscription Settlement Period	T + 3
Redemption notice period	daily
Redemption Settlement Period	T + 3
Distribution frequency	Twice a year
Last distribution	04.01.2022
Distribution value	32.03
Distribution currency	USD
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

Annualized Risk	Annualized risk is a statistic, which is used to measure the risk of a fund by describing the range of returns, which were achieved in the observation period are most likely to be achieved. Greater volatility implies greater risk.
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
Exclusions of controversial weapon	For more information on the applied norms-based exclusions please refer to: www.svk-asir.ch © In the absence of suitable and/or liquid equity index futures on ESG indices, the Sub-Fund / Fund may use equity index futures, which refer to traditional indices (non-ESG) in order to reduce various risks, for efficient portfolio management and as a way to gain or reduce market exposure
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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