

## CSIF (Lux) Equities World Fundamental

Class DA USD

### Investment policy

The fund is managed with a indexed approach and is distinguished by its broad diversification, minimal tracking error, and cost-effective management.

Strategy Indices deliberately deviate from market capitalization in their weighting in order to capture factor premiums or reduce the investment risk. FTSE RAFI Index constituents are weighted using a composite of fundamental factors (total cash dividends, free cash flow, total sales and book equity value). Consequently the indices are less prone to excessive concentration arising from market fads, which can result in over-exposure to individual companies, sectors or countries.

### Fund facts

<b>Fund manager</b>	
Credit Suisse Asset Management (Schweiz) AG, Index Solutions Team	
<b>Fund manager since</b>	23.04.2012
<b>Location</b>	Zurich
<b>Fund domicile</b>	Luxembourg
<b>Fund currency</b>	USD
<b>Close of financial year</b>	31. Dec
<b>Total net assets (in millions)</b>	95.99
<b>Inception date</b>	28.01.2016
<b>Ongoing charge <sup>3)</sup></b>	0.12%
<b>Subscription spread (remains within the fund) in %</b>	0.11
<b>Redemption spread (remains within the fund) in %</b>	0.04
<b>Subscription / Redemption Cut-Off</b>	15:00/15:00
<b>Benchmark (BM)</b>	FTSE RAFI Developed 1000 (NR)
<b>Benchmark (BM) Bloomberg Ticker</b>	TFRDNU
<b>Unit Class</b>	Category DA (distribution)
<b>Unit class currency</b>	USD
<b>ISIN number</b>	LU1339033992
<b>Bloomberg ticker</b>	CSIEWDA LX
<b>Net Asset Value</b>	1'461.81
<b>Last distribution</b>	28.02.2017
<b>Distribution value</b>	26.30
<b>Redemptions</b>	Daily

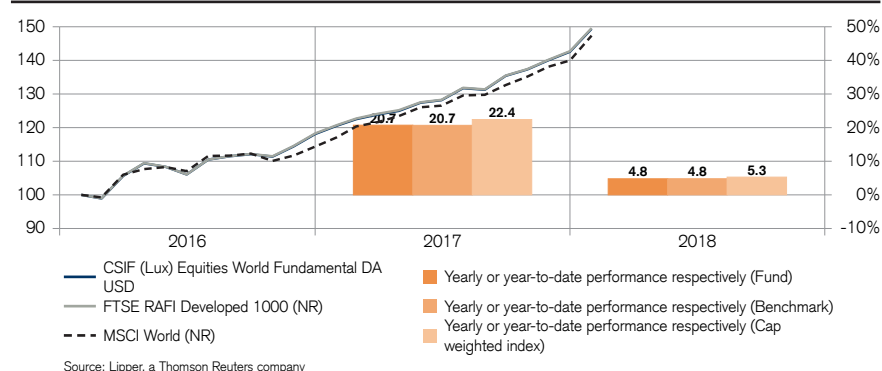
### Fund Statistics

	1 year	3 years
Annualized volatility in %	4.60	-
Tracking Error (Ex post)	0.10	-
Beta	1.00	-

### Number of holdings

Fund	1'023
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### Net performance in USD (rebased to 100) and yearly performance <sup>2)</sup>



### Net performance in USD <sup>2)</sup>

	1 month	3 months	YTD	1 year	3 years	5 years
Fund	4.78	8.79	4.78	23.91	-	-
FTSE RAFI Developed 1000 (NR)	4.80	8.86	4.80	23.89	-	-
MSCI World (NR) <sup>4)</sup>	5.28	9.02	5.28	25.83	-	-

### Sectors in % <sup>0)</sup>

	Fund	Benchmark
Financials	27.03	27.12
Consumer Goods	12.39	12.40
Industrials	12.02	11.92
Oil & Gas	10.53	10.64
Consumer Services	8.56	8.55
Health Care	7.32	7.31
Technology	6.99	7.01
Basic Materials	5.75	5.64
Utilities	5.12	5.17
Others	4.30	4.25

### Currencies in %

	Fund	Benchmark
USD	44.43	44.60
EUR	19.40	19.39
JPY	11.07	10.86
GBP	10.39	10.37
CAD	3.28	3.29
CHF	3.00	3.02
AUD	2.88	2.81
KRW	2.17	2.20
SEK	1.06	1.10
Others	2.31	2.38

### Countries in %

	Fund	Benchmark
USA	44.27	44.46
Japan	11.07	10.86
United Kingdom	10.27	10.26
France	6.20	6.19
Germany	5.80	5.78
Canada	3.28	3.29
Switzerland	3.00	3.02
Australia	2.88	2.81
Spain	2.47	2.49
Others	10.75	10.84

### Top 10 holdings in %

Exon Mobil Corp.	1.34
Apple	1.12
JPMorgan Chase	1.03
BP	1.01
Chevron Corp.	0.97
HSBC Holdings	0.96
Banco Santander	0.89
Royal Dutch Shell 'A'	0.89
Microsoft	0.88
Wells Fargo & Co.	0.82
<b>Total</b>	<b>9.91</b>

<sup>1)</sup> 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 not a risk-free investment either.

<sup>2)</sup> 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.

<sup>3)</sup> 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, 2016, the ongoing charges figure is based on estimated expenses. From December 2017, the ongoing charges figure is based on last year's expenses for the year ending December 2017. 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.

<sup>4)</sup> Official benchmark of the presented share class is FTSE RAFI Developed 1000 (NR). MSCI World (NR) is used for comparison purposes only.

## Contact

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### Important information for investors in Spain

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