

# CSIF (Lux) Equity Emerging Markets Minimum Volatility ESG Blue QB EUR

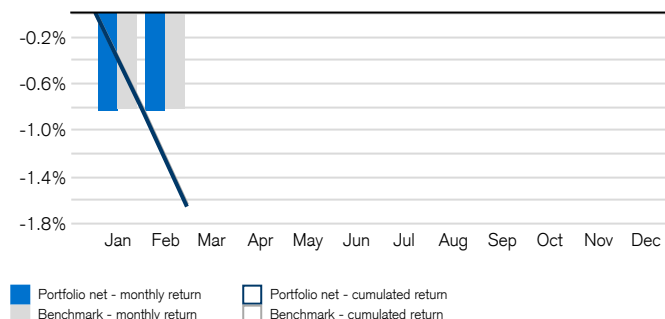
Fund information			Fund details	
Equity			Morningstar rating	★★★★☆
<b>40'530'150</b> Fund total net assets in USD			Investment Manager	Credit Suisse Asset Management (Schweiz) AG, Index Solutions Team
Share class TNA, EUR <b>7'952'343</b>	Share class NAV, EUR <b>1'385.92</b>	Ongoing charges <b>0.32%</b>	Fund launch date	19.01.2016
Share class launch date	18.04.2016			
Share class	QB			
Share class currency	EUR			
Distribution policy	accumulating			
Fund domicile	Luxembourg			
Benchmark	MSCI EM ESG Leaders Minimum Volatility (NR) in EUR			
MTD (net) return <b>-0.84%</b> Bench. <b>-0.82%</b>	QTD (net) return <b>-1.66%</b> Bench. <b>-1.65%</b>	YTD (net) return <b>-1.66%</b> Bench. <b>-1.65%</b>		

## Investment Policy

The fund is managed with a "passive" 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. MSCI Emerging Markets ESG Leaders Minimum Volatility Index uses a minimum volatility strategy which optimises the MSCI Emerging Markets Index using the relevant MSCI Barra multi-factor global equity model.

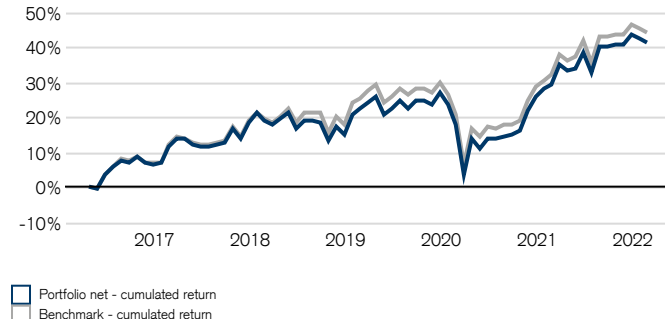
## Performance overview\* - monthly & cumulated

since 01.01.2022



## Performance overview\* - cumulated

since 01.05.2016



## Performance overview\* - monthly & YTD

since 01.01.2022, in %

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Portfolio net	-0.83	-0.84											-1.66
Benchmark	-0.83	-0.82											-1.65
<b>Relative net</b>	<b>0.00</b>	<b>-0.01</b>											<b>-0.01</b>

## Performance overview\*

since 01.05.2016, in %

	Rolling Returns				Annualized Returns			Annualized risk, in %			
	1 month(s)	3 month(s)	1 year	3 years	5 years	ITD	1 year	3 years	5 years	ITD	
Portfolio net	-0.84	0.05	8.88	4.88	4.77	6.09	9.39	12.19	10.75	10.27	
Benchmark	-0.82	0.24	9.01	4.74	5.15	6.48	9.18	12.00	10.59	10.15	
<b>Relative net</b>	<b>-0.01</b>	<b>-0.18</b>	<b>-0.13</b>	<b>0.14</b>	<b>-0.38</b>	<b>-0.39</b>	<b>0.62</b>	<b>0.53</b>	<b>0.61</b>	<b>0.57</b>	

## Performance overview - yearly\*

since 01.05.2016, in %

	2016	2017	2018	2019	2020	2021	2022	ITD
Portfolio net	6.70	11.30	-3.04	10.47	-0.79	13.74	-1.66	41.16
Benchmark	7.01	11.32	-1.03	10.48	-1.11	13.83	-1.65	44.20
<b>Relative net</b>	<b>-0.31</b>	<b>-0.02</b>	<b>-2.01</b>	<b>-0.01</b>	<b>0.32</b>	<b>-0.09</b>	<b>-0.01</b>	<b>-3.05</b>

### Asset breakdown - by instrument currency

In % of total economic exposure

	Portfolio	Benchmark	Portfolio Benchmark
TWD	21.38	21.38	
HKD	21.25	21.32	
INR	15.22	15.24	
THB	7.02	6.99	
MYR	5.79	5.82	
Others	29.34	29.25	

### Asset breakdown - by MSCI country

In % of total economic exposure

	Portfolio	Benchmark	Portfolio Benchmark
China	28.28	28.36	
Taiwan	21.37	21.38	
India	15.19	15.24	
Thailand	6.97	6.99	
Malaysia	5.79	5.82	
Others	22.40	22.21	

### Asset breakdown - by GICS sector

In % of total economic exposure

	Portfolio	Benchmark	Portfolio Benchmark
Financials	22.81	22.86	
Information Technology	15.72	15.70	
Communication	15.52	15.58	
Consumer Discretionary	12.60	12.61	
Consumer Staples	10.12	10.16	
Health Care	6.70	6.71	
Industrials	5.21	5.22	
Materials	5.08	5.06	
Real Estate	2.08	2.08	
Others	4.15	4.03	

### Asset breakdown - by market capitalization

In % of total economic exposure

	Portfolio	Benchmark	Portfolio Benchmark
<5B	0.22	0.21	
5B-10B	1.75	1.75	
10B-20B	0.68	0.67	
20B-30B	2.85	2.83	
30B-50B	3.58	3.60	
50B-100B	10.96	10.99	
>100B	79.87	79.90	
Others	0.11	0.04	

### Potential Risks

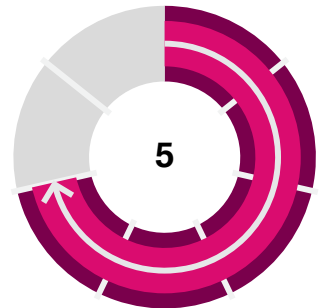
The Fund's risk and reward profile does not reflect the risk inherent in future circumstances that differ from what the Fund has experienced in the recent past. This includes the following events which are rare but can have a large impact.

- Liquidity risk: Assets cannot necessarily be sold at limited cost in an adequately short timeframe. Part of the Fund's investments may be prone to limited liquidity. The Fund will endeavor to mitigate this risk by various measures.
- 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.

### Risk profile

SRRI metric



### 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](http://www.credit-suisse.com/esg)) by replicating an ESG benchmark index to attain the desired ESG characteristics.

### Exclusion of controversial weapons\*

Credit Suisse Index Funds and Exchange Traded Funds will no longer invest in companies which are involved in the development or production of nuclear, biological, and chemical warfare agents, anti-personnel mines and cluster bombs. Hence we position ourselves in line with the exclusion list from the Swiss Association for Responsible Investments (SVVK - ASIR). The tracking quality of our index funds remains broadly unchanged by these exclusions.

### ESG Characteristics

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

### Top 10 positions - ESG Characteristics

Instrument Name	Weight	GICS sector	ESG rating	Controversy flag
EMIRATES TELECOM	1.97%	Telecommunications	A	Yellow
ADVANCED INFO SERVICE PCL F	1.81%	Telecommunications	AA	Green
CHINA CONSTRUCTION BANK CORP H	1.76%	Banks	A	Green
CHINA MENGNIU DAIRY LTD	1.69%	Food & Beverage	BBB	Green
MEGA FINANCIAL HOLDING LTD	1.69%	Banks	A	Green
CHUNGHWA TELECOM LTD	1.67%	Telecommunications	A	Green
FAR EASTONE TELECOMMUNICATIONS LTD	1.66%	Telecommunications	AA	Green
QATAR NATIONAL BANK	1.64%	Banks	AA	Green
BANK CENTRAL ASIA	1.62%	Banks	A	Green
TAIWAN MOBILE LTD	1.60%	Telecommunications	A	Green

## ESG overview

ESG Portfolio against traditional benchmark

	Portfolio	Benchmark
Overall ESG quality rating	AA	BBB
Overall ESG quality score	8.27	5.64
ESG score environment	5.32	4.88
ESG score social	5.59	5.16
ESG score governance	4.35	3.81
Coverage for MSCI Rating/Scoring	99.58%	99.98%
Weighted Average MSCI Carbon Intensity (Tons of CO2e/\$M sales)	116.58	190.93

## Asset breakdown - by ESG rating

In % of total economic exposure (ESG Portfolio against traditional benchmark)

	Portfolio	Benchmark	Relative	
AAA	3.39	2.29	1.10	
AA	26.42	14.06	12.36	
A	38.56	28.09	10.47	
BBB	25.49	21.55	3.94	
BB	5.97	18.40	-12.44	
B	0.03	12.72	-12.69	
CCC	0.01	2.87	-2.85	
Others	0.13	0.02	0.11	

## Asset breakdown - by ESG rating momentum

In % of total economic exposure (ESG Portfolio against traditional benchmark)

	Portfolio	Benchmark	Relative	
Strong upward	1.89	1.26	0.63	
Upward	35.48	34.88	0.60	
Stable	52.93	50.02	2.91	
Downward	8.91	12.53	-3.62	
Strong downward	0.57	n/a	0.57	
Others	0.22	1.31	-1.09	

## Asset breakdown - by ESG controversy flag

In % of total economic exposure (ESG Portfolio against traditional benchmark)

	Portfolio	Benchmark	Relative	
Green	80.61	78.93	1.68	
Yellow	16.61	14.79	1.83	
Orange	2.63	6.26	-3.63	
Red	0.01	n/a	0.01	
Others	0.13	0.02	0.11	

## ESG Weighted carbon emission intensity

CO2-equivalent emission intensity per \$m revenues (ESG Portfolio against traditional benchmark)

	Portfolio	Benchmark	
Materials	1'052	1'139	
Energy	480	747	
Industrials	128	158	
Utilities	91	1'664	
Consumer Staples	87	82	
Real Estate	78	62	
Communication	73	68	
Health Care	70	62	
Information Technology	68	47	
Others	24	20	

## Key risk figures

	Portfolio	Benchmark
Number of securities	162	160

## Risk overview - ex post

	3 years	5 years
	Portfolio	Portfolio
Beta	1.02	1.01

## Key identifiers

ISIN	LU1390260120
Valor no.	32093833
Bloomberg ticker	CSEMVEE LX
Benchmark	MSCI EM ESG Leaders Minimum Volatility (NR) in EUR
Asset breakdown benchmark	MSCI EM Minimum Volatility (NR)
Other share classes	LU1419776791, LU2428547306, LU1390260120, LU1326428775, LU1419776528, LU1337015165

## Key facts

Fund management company	Credit Suisse Fund Management S.A.
UCITS	Yes
Accounting year end	31. December
Securities lending	Yes
Subscription notice period	daily
Subscription Settlement Period	T + 3
Redemption notice period	daily
Redemption Settlement Period	T + 3
Subscription spread (remains within the fund)	0.16%
Redemption spread (remains within the fund)	0.52%
Closing Time	15:00 CET
Sales registration	Austria, Switzerland, Germany, Spain, France, Ireland, Italy, Liechtenstein, Luxembourg, Netherlands, Singapore, Sweden, Australia

## Glossary

Use of income	Indicates whether the fund distributes or reinvests the dividends received from underlying securities (Accumulating)
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
GICS	Global Industry Classification Standard
ESG Rating	Company ESG Rating, which is provided by MSCI ESG, is measured on a scale from AAA (highest rating) to CCC (lowest rating). The rating is based on the underlying company's exposure to industry specific ESG risks and their ability to mitigate those risks relative to their peers. The overall portfolio rating is calculated on an industry relative basis while the underlying individual E, S and G ratings are absolute. Hence, the overall rating cannot be seen as an average of the individual E, S and G ratings. Please note that the benchmark used in this ESG analysis is the traditional (non-ESG) index
ESG Rating momentum	The ESG Rating momentum describes the change in the ESG rating during the last 12 months. Strong upward respectively strong downward means that the rating has improved/deteriorated by at least two notches. Upward respectively downward means that the rating has improved/deteriorate by one notch. Stable means that the rating has remained unchanged
ESG controversy flag	ESG Controversies Flag is designed to provide timely and consistent assessments of ESG controversies involving publicly traded companies and fixed income issuers. A controversy case is typically a one-off event such as an environmental oil spill, an accident, or allegations such as safety issues in a production facility. The color indicator, which spans from red to green, indicates the most severe involvement (red) to the least involved (green) in any controversies
Carbon intensity	Carbon Intensity, which is provided by MSCI ESG, compares the weighted average emissions intensity per million \$ sales (broken down by GICS sector) between the portfolio and the benchmark. It also displays the active weight in the GICS sector
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: <a href="http://www.svk-asir.ch">www.svk-asir.ch</a> © 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 <a href="http://www.msci.com/our-solutions/esg-investing/">www.msci.com/our-solutions/esg-investing/</a>
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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