

CSIF (Lux) Equities Emerging Markets Fundamental

Class FB USD

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. 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

Fund manager	Credit Suisse AG, Index Solutions Team
Fund manager since	23.04.2012
Location	Zurich
Fund domicile	Luxembourg
Fund currency	USD
Close of financial year	31. Dec
Total net assets (in millions)	46.11
Inception date	17.06.2016
All-in Fee in % p.a.	0.40
Subscription spread (remains within the fund) in %	0.18
Redemption spread (remains within the fund) in %	0.24
Subscription / Redemption Cut-Off	15:00/15:00
Benchmark (BM)	FTSE RAFI Emerging (NR)
Benchmark (BM) Bloomberg Ticker	TFREMNU
Unit Class	Category FB (capital growth)
Unit class currency	USD
ISIN number	LU1419777252
Bloomberg ticker	CSIEFBU LX
Net Asset Value	114.23
Redemptions	Daily
EU taxation	Out of scope

Fund Statistics

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

Number of holdings

Fund	334
Benchmark	-
Cap weighted index ³⁾	833

Net performance in USD (rebased to 100) ²⁾

According to MiFID standards (Markets in Financial Instruments Directive) no performance figures shall be made available to private investors if the product was launched less than twelve months ago.	
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Sectors in % ⁴⁾

	Fund	Benchmark
Financials	33.48	33.02
Oil & Gas	23.75	23.32
Basic Materials	9.47	10.02
Telecommunications	7.70	8.09
Industrials	7.31	-
Technology	6.96	6.79
Consumer Goods	4.68	5.13
Utilities	3.49	3.65
Consumer Services	2.73	2.80
Others	0.43	7.19

Currencies in %

	Fund	Benchmark
BRL	25.66	26.15
HKD	23.33	23.04
USD	16.58	0.37
TWD	11.86	11.94
ZAR	7.87	7.81
MXN	3.52	3.35
THB	2.59	2.50
MYR	2.29	2.27
TRY	1.99	1.85
Others	4.31	20.73

Countries in %

	Fund	Benchmark
Brazil	25.66	26.15
China	23.52	23.13
Taiwan	11.86	11.94
Russia	9.92	9.71
South Africa	7.87	7.81
India	6.57	7.36
Mexico	3.52	3.35
Thailand	2.59	2.50
Malaysia	2.29	2.27
Others	6.20	5.79

Top 10 holdings in % ⁴⁾

Petrobras PN	4.57
Petrobras	4.28
China Const. Bank	2.99
Itau Unibanco	2.52
Lukoil	2.52
ICBC	2.29
Taiwan Semicon	2.23
Vale do Rio Doce PNA	2.17
Gazprom	2.15
China Mobile	1.98
Total	27.70

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 a guarantee for current or future performance. Performance indications do not consider commissions levied at subscription and/or redemption.

³⁾ Official benchmark of the presented share class is FTSE RAFI Emerging (NR).MSCI EM (NR) is used for comparison purposes only.

⁴⁾ This is an indicative asset allocation, which may change over time.

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