For professional investors only

May 31, 2021

Spain

Risk profile (SRRI) [1]

1	2	3	4	5	**6**	7

CSIF (Lux) Equity EMU

Class FB EUR

Investment policy

The fund is managed with an indexed method and is distinguished by broad diversification, low tracking errors, and low-cost management. The investment objective is to replicate the reference index as closely as possible and to minimize performance deviations from the benchmark.

The MSCI EMU Index captures large and mid cap representation across the Developed Markets countries in the EMU (European Economic and Monetary Union). The index covers approximately 85% of the free float-adjusted market capitalization in the EMU equity universe.

Fund facts

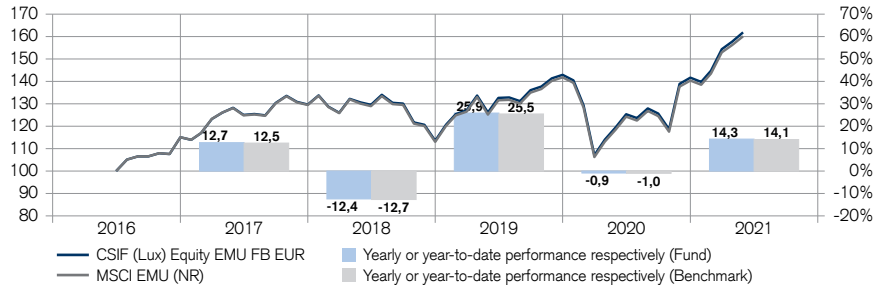
Investment manager	Credit Suisse Asset Management (Schweiz) AG, Index Solutions Team
Investment manager since	23.10.2015, 23.10.2015
Location	Zurich
Management company	Credit Suisse Fund Management S.A.
Fund domicile	Luxembourg
Fund currency	EUR
Close of financial year	31. Dec
Total net assets (in millions)	1'274,41
Inception date	17.06.2016
Ongoing charge [3]	0,20%
Subscription spread (remains within the fund) in %	0,19
Redemption spread (remains within the fund) in %	0,03
Subscription / Redemption Cut-Off	14:00/14:00
Benchmark (BM)	MSCI EMU (NR)
Benchmark (BM) Bloomberg Ticker	MSDEEMUN
Securities lending	Yes
Unit Class	**Category FB (capital growth)**
Unit class currency	EUR
ISIN number	LU1419770166
Bloomberg ticker	CSEMFBE LX
Net Asset Value	162,60
Redemptions	Daily

Sales registration:
Australia (Wholesale Clients), Austria, France, Germany, Ireland, Italy, Liechtenstein, Luxembourg, Netherlands, Singapore (Institutional Investors), Spain, Sweden, Switzerland, United Kingdom

Exclusion of controversial weapons producers [4]

Credit Suisse Index 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.

Net performance in EUR (rebased to 100) and yearly performance [2]



Net performance in EUR [2]

	1 month	3 months	YTD	1 year	3 years	5 years
Fund	2,61	11,82	14,27	35,45	23,91	-
Benchmark	2,48	11,60	14,07	35,15	23,09	-

Sectors in %



	Fund	Benchmark
Consumer Discretionary	17,79	17,82
Financials	15,00	15,00
Industrials	14,86	14,89
Information Technology	13,10	13,11
Consumer Staples	7,95	7,94
Health Care	7,61	7,60
Materials	7,26	7,23
Utilities	6,42	6,42
Liquid Assets	1,00	-
Others	9,01	9,99

Number of holdings

Fund	247
Benchmark	237

Countries in %

	Fund	Benchmark
France	34,59	34,63
Germany	28,18	28,20
Netherlands	12,76	12,75
Spain	7,64	7,64
Italy	7,50	7,53
Finland	3,09	3,10
Belgium	2,86	2,86
Ireland	2,09	2,10
Cash/Cash Equivalents	1,00	-
Others	0,29	1,20

Top 10 holdings in %

ASML Holding	4,87
LVMH	3,85
SAP	2,52
Siemens	2,15
Sanofi	2,09
Total	2,01
LOreal	1,97
Allianz	1,88
Schneider Electric	1,48
Air Liquide	1,40
Total	**24,22**

Fund Statistics

	1 year	3 years
Annualized volatility in %	18,67	19,84
Tracking Error (Ex post)	0,14	0,18
Beta	1,00	1,00

1) 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.

2) 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.

3) 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.

4) The exclusions of the Swiss association for responsible investments (SVVK-ASIR) apply only to in-house funds and products. External funds, ETFs, and futures are not included.

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.

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.

Contact

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Data sources as of May 31, 2021: Credit Suisse, otherwise specified.
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Important information for investors in Spain
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