

Risk profile (SRRI) ¹⁾

1	2	3	4	5	6	7
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CSIF (Lux) Equity Japan

Class FB JPY

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 Japan Index is designed to measure the performance of the large and mid cap segments of the Japanese market. The index covers approximately 85% of the free float-adjusted market in the Japanese equity universe.

Fund facts

Investment manager

Credit Suisse Asset Management (Schweiz) AG,
Index Solutions Team

Investment manager since

05.11.2013, 05.11.2013

Location

Zurich

Management company

Credit Suisse Fund
Management S.A.

Fund domicile

Luxembourg

Fund currency

JPY

Close of financial year

31. Dec

Total net assets (in millions)

47'877,14

Inception date

17.06.2016

Ongoing charge ³⁾

0,22%

Subscription spread (remains within the fund) in %

0,03

Redemption spread (remains within the fund) in %

0,03

Subscription / Redemption Cut-Off

16:00/16:00

Benchmark (BM)

MSCI Japan (NR)

Benchmark (BM) Bloomberg Ticker

NDDLJN

Securities lending

Yes

Unit Class

Category FB

(capital growth)

Unit class currency

JPY

ISIN number

LU1419779118

Bloomberg ticker

CSEJFBJ LX

Net Asset Value

16'747,00

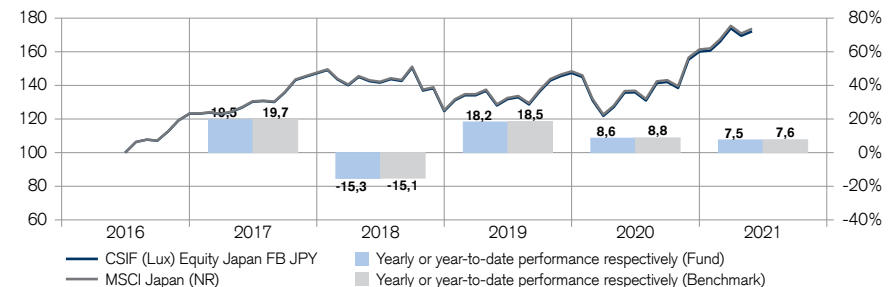
Redemptions

Daily

Sales registration:

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

Net performance in JPY (rebased to 100) and yearly performance ²⁾



Net performance in JPY ²⁾

	1 month	3 months	YTD	1 year	3 years	5 years
Fund	1,60	3,74	7,54	26,87	20,84	-
Benchmark	1,64	3,78	7,63	27,12	21,40	-

Sectors in %

	Fund	Benchmark
Industrials	21,93	21,93
Consumer Discretionary	18,87	18,91
Information Technology	13,54	13,55
Health Care	9,79	9,82
Financials	9,22	9,20
Communication Services	9,17	9,17
Consumer Staples	7,07	7,10
Materials	5,13	5,12
Liquid Assets	1,34	-
Others	3,94	5,20

Countries in %

	Fund	Benchmark
Japan	99,91	100,00
Cash/Cash Equivalents	1,34	-
Derivatives Liquidity Effect	-1,25	-

Number of holdings

Fund	274
Benchmark	272

Fund Statistics

	1 year	3 years
Annualized volatility in %	15,39	17,29
Tracking Error (Ex post)	0,06	0,06
Beta	1,00	1,00

Top 10 holdings in %

Toyota Motor Corp	4,47
Sony	3,14
Softbank Group	2,43
KEYENCE Corp	2,43
Nintendo	1,76
Mitsubishi UFJ Fin. Grp.	1,75
Recruit Holdings	1,74
Tokyo Electron	1,69
Shin-Etsu Chemical	1,55
KDDI Corp	1,39
Total	22,35

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.

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

Credit Suisse Asset Management (Switzerland) Ltd
Index Solutions
+41 (0)44 334 41 41/+41 (0)44 332 32 00
index.solutions@credit-suisse.com

Data sources as of May 31, 2021: Credit Suisse, otherwise specified.

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Investments in foreign currencies involve the additional risk that the foreign currency might lose value against the investor's reference currency.

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Important information for investors in Spain

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