

Risk profile (SRRI) ¹⁾

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CSIF (Lux) Bond Government EUR Blue

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 CGBI WGBI EMU All Mats Index measures the performance of fixed-rate, local currency, investment grade sovereign bonds. It consists of the EMU-participating countries that meet specific criteria for market size, credit quality, and barriers-to-entry.

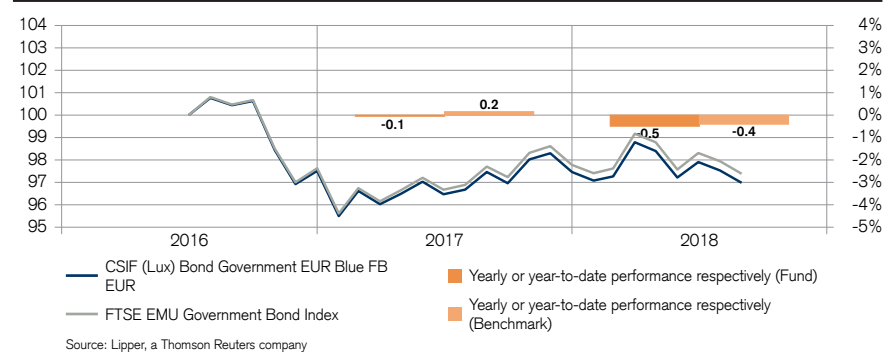
Fund facts

Fund manager	
Credit Suisse Asset Management (Schweiz) AG, Index Solutions Team	
Fund manager since	16.11.2015
Location	Zurich
Fund domicile	Luxembourg
Fund currency	EUR
Close of financial year	31. Dec
Total net assets (in millions)	886.74
Inception date	17.06.2016
Ongoing charge ³⁾	0.21%
Subscription spread (remains within the fund) in %	0.10
Redemption spread (remains within the fund) in %	0.00
Subscription / Redemption Cut-Off	14:00/14:00
Benchmark (BM) FTSE EMU Government Bond Index	
Benchmark (BM) Bloomberg Ticker	SBEGEU
Unit Class	
Category FB (capital growth)	
Unit class currency	EUR
ISIN number	LU1419778060
Bloomberg ticker	CSIGFBE LX
Net Asset Value	98.62
Sales registration:	
Austria, France, Germany, Ireland, Italy, Liechtenstein, Luxembourg, Netherlands, Singapore, Spain, Sweden, Switzerland, United Kingdom	

Fund Statistics

	1 year	3 years
Annualized volatility in %	2.85	-
Tracking Error (Ex post)	0.07	-
Beta	0.99	-

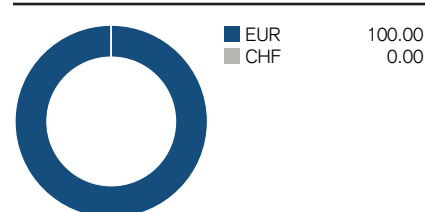
Net performance in EUR (rebased to 100) and yearly performance ²⁾



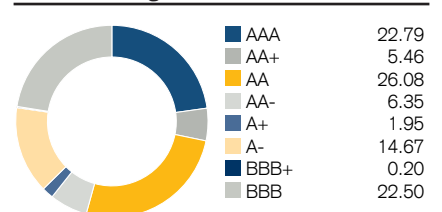
Net performance in EUR ²⁾

	1 month	3 months	YTD	1 year	3 years	5 years
Fund	-0.56	-0.24	-0.49	-0.49	-	-
Benchmark	-0.57	-0.19	-0.40	-0.33	-	-

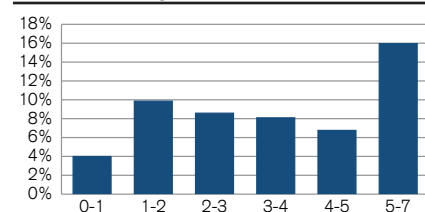
Currencies in %



Credit Ratings in %



Maturities in years



Top 10 holdings in %

Position	Maturity	as % of assets
0.5 France 25.05.2025	25.05.25	1.80
France	25.05.21	1.15
Germany	15.02.25	1.10
Germany	15.08.26	1.05
France OAT	25.05.26	1.04
France OAT	25.05.31	1.03
Spain	30.04.25	0.99
France	25.10.32	0.91
Germany	17.04.20	0.86
Netherlands	15.07.25	0.83
Total		10.76

Number of holdings

Fund	309
Benchmark	302

Duration and Yield

	Fund	Benchmark
Yield to maturity in % (gross)	0.86	0.89
Average remaining term to maturity in years	9.35	9.41
Modified duration in years	7.72	7.77

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, 2017, the ongoing charges figure is based on estimated expenses. From December 2018, the ongoing charges figure is based on last year's expenses for the year ending December 2018. 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. The disclaimer mentioned at the end of this document also applies to this page.

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