

Risk profile (SRRRI) ¹⁾

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CSIF (Lux) Equities World Minimum Volatility

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.

MSCI Minimum Volatility is a strategy index that determines the portfolio with the least volatility from the stocks of the parent MSCI index. The index has historically shown lower realized volatility and lower beta relative to the MSCI parent index, with a bias toward stocks in smaller companies, less volatile stocks, and stocks with lower idiosyncratic risks.

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.

Fund facts

Fund manager	Credit Suisse AG, Index Solutions Team
Fund manager since	08.12.2015
Location	Zurich
Fund domicile	Luxembourg
Fund currency	USD
Close of financial year	31. Dec
Total net assets (in millions)	33.18
Inception date	10.06.2016
All-in Fee in % p.a.	0.28
Subscription spread (remains within the fund) in %	0.07
Redemption spread (remains within the fund) in %	0.04
Subscription / Redemption Cut-Off	15:00/15:00
Benchmark (BM) MSCI World Minimum Volatility (NR)	
Benchmark (BM) Bloomberg Ticker	M1WOMVOL
Unit Class	Category FB (capital growth)
Unit class currency	USD
ISIN number	LU1419774580
Bloomberg ticker	CSWMFBU LX
Net Asset Value	102.42
Redemptions	Daily
EU taxation	Out of scope

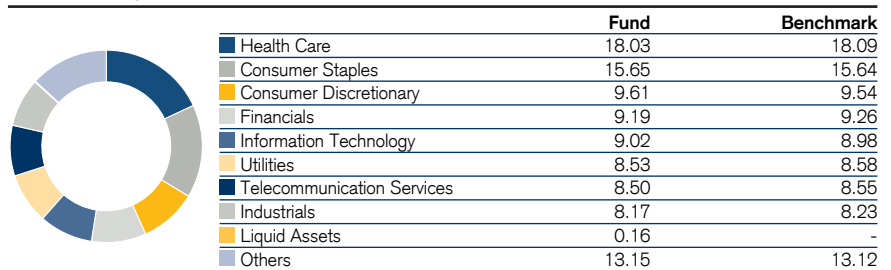
Fund Statistics

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

Number of holdings

Fund	292
Benchmark	290

Sectors in %



Currencies in %



Countries in %

	Fund	Benchmark
USA	62.51	62.40
Japan	14.04	14.17
Canada	5.91	5.94
Switzerland	5.36	5.41
United Kingdom	4.13	4.16
Hong Kong	3.62	3.66
Singapore	1.38	1.40
Israel	0.88	0.87
Belgium	0.48	0.49
Others	1.69	1.51

Top 10 holdings in %

AT & T	1.52
Johnson & Johnson	1.47
Southern Company	1.44
Procter & Gamble	1.40
Verizon Communications Inc.	1.37
General Mills	1.32
Consolidated Edison	1.22
Pepsico	1.15
Nestlé	1.14
Automatic Data Processing	1.12
Total	13.15

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 MSCI World Minimum Volatility (NR). MSCI World (NR) is used for comparison purposes only. The disclaimer mentioned at the end of this document also applies to this page.

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