

Risk profile (SRRI) ¹⁾

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CS (Lux) Asia Corporate Bond Fund

Class MBH EUR

Investment policy

The fund invests primarily in USD denominated Asian debt instruments, bonds, notes, and similar fixed-interest or floating-rate securities of issuers domiciled in Asia or conducting their main business activities in Asia. The Fund aims to generate alpha from active management of duration, sector exposure, and issuer selection through fundamental bottom-up analyses based on risk/reward parameters.

Fund facts

Fund manager	Adrian Chee, Lei Zhu
Fund manager since	25.09.2012
Location	Singapore
Fund domicile	Luxembourg
Fund currency	USD
Close of financial year	31. Mar
Total net assets (in millions)	1'690.11
Inception date	07.10.2016
Management fee in % p.a.	0.30
Benchmark (BM)	JPM Asia Credit Index ex-Sovereign 1-10Y (EUR-Hgd)
Swinging single pricing (SSP) ³⁾	Yes

Unit Class	
Unit class currency	EUR
ISIN number	LU1497596202
Bloomberg ticker	CBUMBHE LX
Net Asset Value	979.94
Min. Init. Investm. Amount (in mill.)	25
Redemptions	Daily

3) For more details, please refer to the relevant chapter "Net Asset Value" of the Fund's prospectus.

Duration and Yield

	Fund
Gross portfolio yield in %	4.51
Average remaining term to maturity in years	5.10
Modified duration in years	4.10

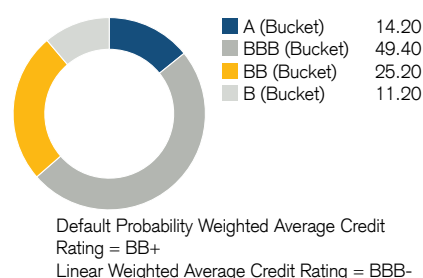
Number of holdings

Fund	203
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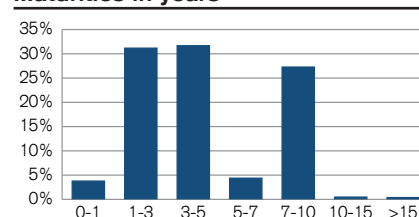
Net performance in EUR (rebased to 100) ²⁾

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.

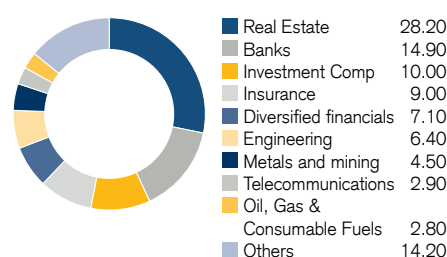
Credit Ratings in %



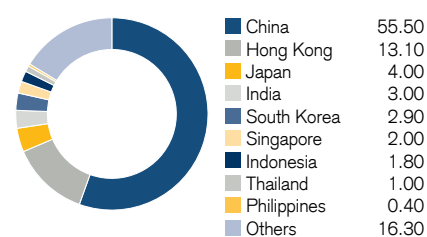
Maturities in years



Sectors in %



Countries in %



Currencies in %

USD	100.00
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Top 10 holdings in %

Position	Maturity	as % of assets
Shougang	09.12.19	1.35
Unigroup Int	10.12.20	1.31
Proven Honour Capital	06.05.26	1.21
Shui On Development	06.02.21	1.20
China Cinda Fin	23.04.25	1.15
Sino-Ocean Land	04.02.20	1.14
Tuspark	19.10.19	1.12
NWD MTN	30.11.22	1.04
ICBCIL Finance	29.09.21	1.03
PTT Exploration & Production	18.12.49	1.01
Total		11.56

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.

The disclaimer mentioned at the end of this document also applies to this page.

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