

Risk profile (SRRI) ¹⁾

1	2	3	4	5	6	7
---	---	---	---	---	---	---

CSIF (Lux) Equities World Factor Mix

Class DB CHF

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.

The MSCI World Factor Mix is a combination of the three single strategy indices MSCI Minimum Volatility (portfolio with the lowest volatility), MSCI World Value (index weighting by fundamental data), and MSCI World Quality (growth stocks with higher quality). Since the single strategy indices behave differently in various market phases, the equal weighting of individual factors (systematic return sources) allows additional potential for diversification. MSCI World (NR) is designed as a capitalization-weighted index.

Fund facts

Fund manager	Credit Suisse Asset Management (Schweiz) AG, Index Solutions Team
Fund manager since	10.05.2017
Location	Zurich
Fund domicile	Luxembourg
Fund currency	USD
Close of financial year	31. Dec
Total net assets (in millions)	33.54
Inception date	10.05.2017
Ongoing charge ³⁾	0.09%
Subscription spread (remains within the fund) in %	0.08
Redemption spread (remains within the fund) in %	0.04
Subscription / Redemption Cut-Off	15:00/15:00
Benchmark (BM)	MSCI World Factor Mix A-Series (NR)
Benchmark (BM) Bloomberg Ticker	M1WOQM
Unit Class	Category DB (capital growth)
Unit class currency	CHF
ISIN number	LU1479962174
Bloomberg ticker	CSWFDBC LX
Net Asset Value	1'092.94
Redemptions	Daily

Fund Statistics

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

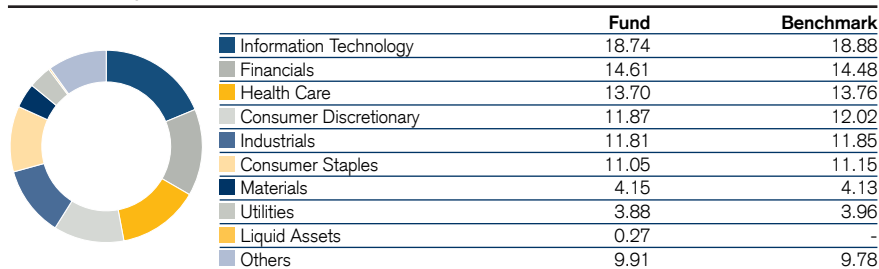
Number of holdings

Fund	1'346
Benchmark	1'647

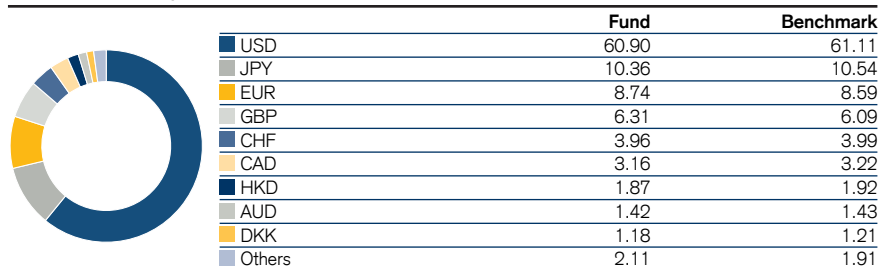
Net performance in CHF (rebased to 100) ²⁾

According to MiFID standards (Markets in Financial Instruments Directive) no performance figures shall be made available to investors if the product was launched less than twelve months ago.

Sectors in %



Currencies in %



Countries in %

	Fund	Benchmark
USA	60.34	60.82
Japan	10.36	10.54
United Kingdom	6.31	6.10
Switzerland	3.96	3.99
Canada	3.16	3.22
France	2.58	2.51
Germany	2.30	2.27
Hong Kong	1.99	2.03
Australia	1.42	1.43
Others	7.59	7.10

Top 10 holdings in %

Microsoft	2.14
Apple	2.12
Johnson & Johnson	1.76
Visa Inc	1.14
Intel	1.01
Alphabet -C-	0.96
Procter & Gamble	0.96
Roche	0.92
Alphabet	0.90
Mastercard	0.81
Total	12.71

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.

⁴⁾ Official benchmark of the presented share class is MSCI World Factor Mix A-Series (NR). MSCI World (NR) is used for comparison purposes only. The disclaimer mentioned at the end of this document also applies to this page.

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

The information provided herein constitutes marketing material. It is not investment advice or otherwise based on a consideration of the personal circumstances of the addressee nor is it the result of objective or independent research. The information provided herein is not legally binding and it does not constitute an offer or invitation to enter into any type of financial transaction.

The information provided herein was produced by Credit Suisse Group AG and/or its affiliates (hereafter "CS") with the greatest of care and to the best of its knowledge and belief.

The information and views expressed herein are those of CS at the time of writing and are subject to change at any time without notice. They are derived from sources believed to be reliable.

CS provides no guarantee with regard to the content and completeness of the information and does not accept any liability for losses that might arise from making use of the information. If nothing is indicated to the contrary, all figures are unaudited. The information provided herein is for the exclusive use of the recipient.

Neither this information nor any copy thereof may be sent, taken into or distributed in the United States or to any U. S. person (within the meaning of Regulation S under the US Securities Act of 1933, as amended).

It may not be reproduced, neither in part nor in full, without the written permission of CS.

Equities are subject to market forces and hence fluctuations in value, which are not entirely predictable.

CSIF (Lux) Equities World Factor Mix DB CHF: This fund is domiciled in Luxembourg. The representative in Switzerland is Credit Suisse Funds AG, Zurich. The paying agent in Switzerland is Credit Suisse (Schweiz) AG, Zurich. The prospectus, the simplified prospectus and/or the Key Investor Information Document (KIID) and the annual and half-yearly reports may be obtained free of charge from the representative or from any branch of Credit Suisse AG in Switzerland.

Important information for investors in Spain

The fund CSIF (Lux) Equities World Factor Mix DB CHF is registered at the Comisión Nacional del Mercado de Valores for distribution in Spain by registered distributors. The prospectus, the key investor information document or the document replacing it in the home country of the fund, the management regulations or bylaws and the annual and/or semi-annual reports are available free of charge from registered distributors, such as Credit Suisse International, Sucursal en España and/or Credit Suisse AG, Sucursal en España, with registered office at calle Ayala 42, 28001 Madrid, España. Investors should carefully read and analyze the mentioned documents, if necessary with the help of a professional advisor. In Spain, this material is distributed by CS AG, Sucursal en España.

Copyright © 2018 Credit Suisse Group AG and/or its affiliates. All rights reserved.