

Risk profile (SRRI) ¹⁾

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CSIF (Lux) Equities Emerging Markets Fundamental

Class FB EUR

According to MiFID standards this document shall exclusively be distributed to professional investors and eligible counterparties.

Investment policy

The fund is managed with a indexed 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. FTSE RAFI Index constituents are weighted using a composite of fundamental factors (total cash dividends, free cash flow, total sales and book equity value). Consequently the indices are less prone to excessive concentration arising from market fads, which can result in over-exposure to individual companies, sectors or countries.

Fund facts

Fund manager	Credit Suisse Asset Management (Schweiz) AG, Index Solutions Team
Fund manager since	23.04.2012
Location	Zurich
Fund domicile	Luxembourg
Fund currency	USD
Close of financial year	31. Dec
Total net assets (in millions)	47.90
Inception date	30.01.2017
Ongoing charge ³⁾	0.40%
Subscription spread (remains within the fund) in %	0.18
Redemption spread (remains within the fund) in %	0.24
Subscription / Redemption Cut-Off	15:00/15:00
Benchmark (BM)	FTSE RAFI Emerging (NR)
Benchmark (BM) Bloomberg Ticker	TFREMNU
Unit Class	Category FB (capital growth)
Unit class currency	EUR
ISIN number	LU1419777336
Bloomberg ticker	CSIEFBE LX
Net Asset Value	105.56
Redemptions	Daily

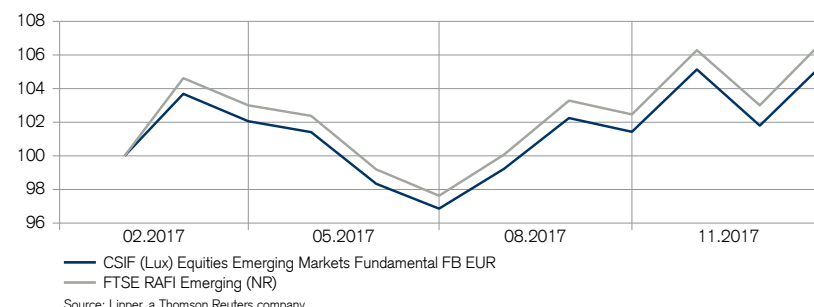
Fund Statistics

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

Number of holdings

Fund	352
Benchmark	360
Cap weighted index ⁴⁾	846

Net performance in EUR (rebased to 100) ²⁾



Net performance in EUR ²⁾

	1 month	3 months	YTD	1 year	3 years	5 years
Fund	3.69	4.07	-	-	-	-
FTSE RAFI Emerging (NR)	3.81	4.36	-	-	-	-
MSCI EM (NR) ⁴⁾	2.86	5.77	-	-	-	-

Sectors in % ⁰⁾

	Fund	Benchmark
Financials	35.28	35.43
Oil & Gas	18.96	18.99
Basic Materials	9.34	9.19
Telecommunications	8.77	8.73
Technology	8.11	8.15
Industrials	6.91	6.91
Consumer Goods	4.94	4.93
Consumer Services	3.89	3.89
Utilities	3.19	3.32
Others	0.62	0.46

Currencies in %

	Fund	Benchmark
HKD	28.28	28.34
TWD	13.29	13.30
BRL	13.07	13.11
ZAR	9.37	9.39
USD	9.35	0.32
INR	8.03	8.01
MXN	4.31	4.32
THB	3.81	3.79
MYR	2.60	2.67
Others	7.90	16.75

Countries in %

	Fund	Benchmark
China	28.44	28.43
Taiwan	13.29	13.30
Brazil	13.07	13.11
South Africa	9.37	9.39
Russia	9.09	9.20
India	8.03	8.01
Mexico	4.31	4.32
Thailand	3.81	3.79
Malaysia	2.60	2.67
Others	8.00	7.78

Top 10 holdings in %

China Const. Bank	3.75
ICBC	2.81
Taiwan Semicon	2.75
Gazprom	2.47
Lukoil	1.95
Vale do Rio Doce ON	1.88
China Mobile	1.82
Bank of China Ltd	1.75
Sberbank of Russia	1.60
Itau Unibanco	1.49
Total	22.27

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 January 30, 2017, the ongoing charges figure is based on estimated expenses. From January 2018, the ongoing charges figure is based on last year's expenses for the year ending January 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 FTSE RAFI Emerging (NR). MSCI EM (NR) is used for comparison purposes only.

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