

Risk profile (SRRI) <sup>1)</sup>

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## CSIF (Lux) Equity US Blue

Class FB EUR

### Investment policy

The fund is managed with an indexed method and is distinguished by low tracking error 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 MSCI USA Index is designed to measure the performance of the large and mid cap segments of the US markets. The index covers approximately 85% of the free float-adjusted market capitalization in the USA equity universe.

Repositioning as per 01.03.2017. (Old Fund name: CSIF (Lux) Equities North America)

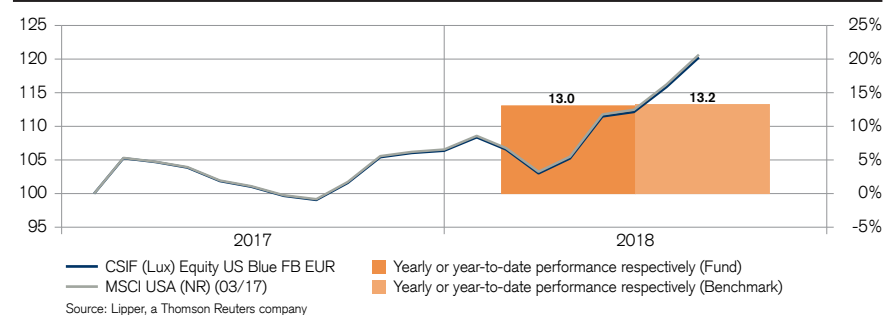
### Fund facts

<b>Fund manager</b>	Credit Suisse Asset Management (Schweiz) AG, Index Solutions Team
<b>Fund manager since</b>	06.11.2013
<b>Location</b>	Zurich
<b>Fund domicile</b>	Luxembourg
<b>Fund currency</b>	USD
<b>Close of financial year</b>	31. Dec
<b>Total net assets (in millions)</b>	149.16
<b>Inception date</b>	30.01.2017
<b>Ongoing charge <sup>3)</sup></b>	0.19%
<b>Subscription spread (remains within the fund) in %</b>	0.03
<b>Redemption spread (remains within the fund) in %</b>	0.03
<b>Subscription / Redemption Cut-Off</b>	14:00/14:00
<b>Benchmark (BM)</b>	MSCI USA (NR) (03/17)
<b>Benchmark (BM) Bloomberg Ticker</b>	NDDUUS
<b>Unit Class</b>	Category FB (capital growth)
<b>Unit class currency</b>	EUR
<b>ISIN number</b>	LU1419770836
<b>Bloomberg ticker</b>	CSENEFB LX
<b>Net Asset Value</b>	118.92
<b>Redemptions</b>	Daily
<b>Sales registration:</b>	Austria, France, Germany, Ireland, Italy, Liechtenstein, Luxembourg, Netherlands, Singapore, Spain, Sweden, Switzerland, United Kingdom

### Fund Statistics

	1 year	3 years
Annualized volatility in %	8.81	-
Tracking Error (Ex post)	0.04	-
Beta	1.00	-

### Net performance in EUR (rebased to 100) and yearly performance <sup>2)</sup>



### Net performance in EUR <sup>2)</sup>

	1 month	3 months	YTD	1 year	3 years	5 years
Fund	3.81	7.86	13.04	21.40	-	-
Benchmark	3.83	7.95	13.23	21.67	-	-

### Sectors in %

	Fund	Benchmark
Information Technology	26.81	26.89
Health Care	14.26	14.27
Financials	13.54	13.53
Consumer Discretionary	13.29	13.28
Industrials	9.63	9.53
Consumer Staples	6.49	6.52
Energy	5.81	5.85
Real Estate	2.81	2.78
Liquid Assets	0.08	-
Others	7.27	7.36

### Currencies in %

	Fund	Benchmark
USD	99.98	100.00
Others	0.02	0.00

### Countries in %

	Fund	Benchmark
USA	99.92	100.00
Cash/Cash Equivalents	0.08	-

### Top 10 holdings in %

Apple	4.35
Amazon.Com	3.21
Microsoft	3.18
Facebook	1.63
JPMorgan Chase	1.52
Alphabet -C-	1.48
Alphabet	1.43
Johnson & Johnson	1.40
Exxon Mobil Corp.	1.31
Bank of America	1.16
<b>Total</b>	<b>20.66</b>

### Number of holdings

Fund	629
Benchmark	626

<sup>1)</sup> 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.

<sup>2)</sup> 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.

<sup>3)</sup> 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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