

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

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## Credit Suisse (Lux) Fixed Maturity Bond Fund 2021 S-II

a subfund of CS Investment Funds 3 - Class B USD

### Investment policy

The main objective of the fund is to offer yield pickup by investing in USD-denominated corporate and quasi-sovereign bonds with a final maturity of up to 15.12.2021.

### Fund facts

<b>Fund manager</b>	Laura Slater, Claudia von Waldkirch
<b>Fund manager since</b>	21.04.2017
<b>Location</b>	Zurich
<b>Management company</b>	Credit Suisse Fund Management S.A.
<b>Fund domicile</b>	Luxembourg
<b>Fund currency</b>	USD
<b>Close of financial year</b>	30. Sep
<b>Total net assets (in millions)</b>	710,69
<b>Inception date</b>	21.04.2017
<b>Management fee p.a.</b>	0,70%
<b>Ongoing charge</b>	0,89%
<b>Swinging single pricing (SSP) <sup>5)</sup></b>	Yes
<b>Unit class</b>	<b>Category B</b> (capital growth)
<b>Unit class currency</b>	USD
<b>ISIN number</b>	LU1578307164
<b>Bloomberg ticker</b>	CSF21BU LX
<b>Net Asset Value</b>	107,00
<b>Redemptions</b>	Daily

<sup>5)</sup> For more details, please refer to the relevant chapter "Net Asset Value" of the Fund's prospectus.

### Currencies in %

	Fund
USD	100,00

### Duration and yield

	Fund
Yield to maturity in % <sup>4)</sup>	0,13
Current yield	0,38
Average remaining term to maturity in days	8,00

\*The shown yield to maturity is calculated as of 30.11.2021 and does not take into account costs, changes in the portfolio, market fluctuations and potential defaults. The yield to maturity is an indication only and is subject to change.

### Fund statistics

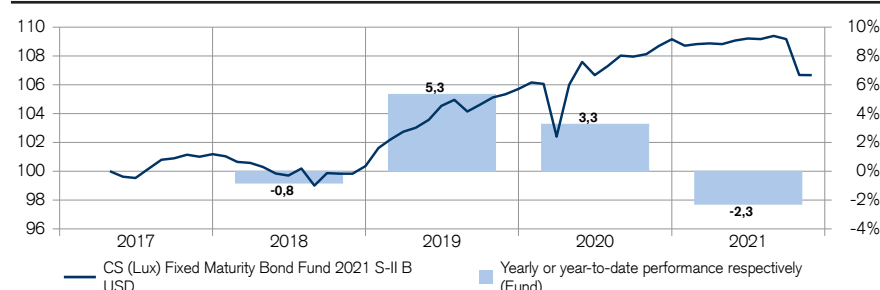
	1 year	3 years
Annualized volatility in %	2,48	3,64
Maximum drawdown in % <sup>6)</sup>	-2,49	-3,54

<sup>6)</sup> Maximum drawdown is the most negative cumulative return over a given time period.

### Number of holdings

<b>Fund</b>	44
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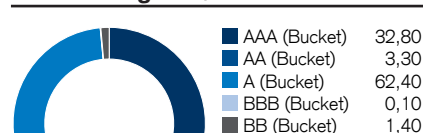
### Net performance in USD (rebased to 100) and yearly performance <sup>2)</sup>



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

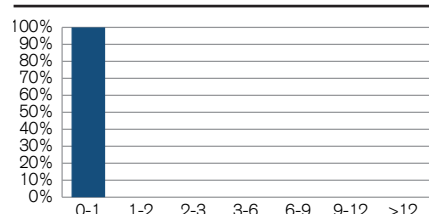
	1 month	3 months	YTD	1 year	3 years	5 years
Fund	-0,01	-2,49	-2,28	-1,86	6,85	-

### Credit ratings in %

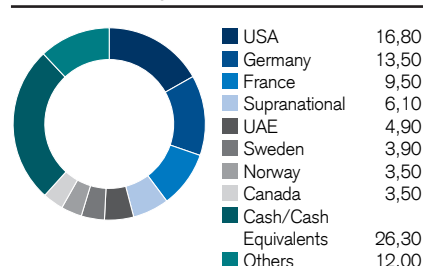


Linear Weighted Average Credit Rating = AA-

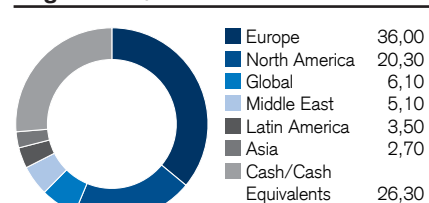
### Maturities in months



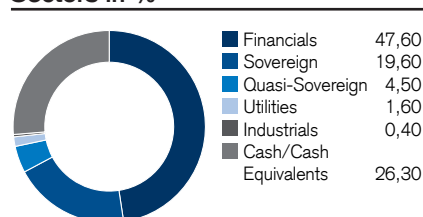
### Countries in %



### Regions in %



### Sectors in %



### Top 10 holdings in %

Position	Maturity	as % of assets
US Treasury	02.12.21	7,71
US Treasury Bill	07.12.21	6,30
Intl Bk Recon & Dev.	13.12.21	3,24
African Dev. Bank	06.12.21	2,84
Agence Centrale	13.12.21	2,80
US Treasury Bill	09.12.21	2,80
Banque Fed Cred Mut	13.12.21	2,10
Bayerische Landesbank	13.12.21	2,10
NRW. Bank	13.12.21	2,10
Quebec	13.12.21	2,10
<b>Total</b>		<b>34,09</b>

<sup>1)</sup> 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.

<sup>2)</sup> Historical performance indications and financial market scenarios are not reliable indicators of current or future performance. The performance data does not take into account the commissions and costs incurred on the issue and redemption of fund units.

<sup>3)</sup> The semi-annual distribution target amounts are not guaranteed. Dates are indicative only and might be subject to change.

Asset Allocation presented on this page may change over time.

<sup>4)</sup> Yield to Maturity calculated in share class currency.

## Potential risks

The Fund's risk and reward profile does not reflect the risk inherent in future circumstances that differ from what the Fund has experienced in the recent past. This includes the following events which are rare but can have a large impact.

- Credit risk: Issuers of assets held by the Fund may not pay income or repay capital when due. Part of the Fund's investments may have considerable credit risk.
- Liquidity risk: Assets cannot necessarily be sold at limited cost in an adequately short timeframe. The Fund's investments may be prone to limited liquidity. The Fund will endeavor to mitigate this risk by various measures.
- Counterparty risk: Bankruptcy or insolvency of the Fund's derivative counterparties may lead to payment or delivery default.
- Operational risk: Deficient processes, technical failures or catastrophic events may cause losses.
- Political and Legal risks: Investments are exposed to changes of rules and standards applied by a specific country. This includes restrictions on currency convertibility, the imposing of taxes or controls on transactions, the limitations of property rights or other legal risks. Investments in less developed financial markets may expose the Fund to increased operational, legal and political risk.
- Sustainability risks: Sustainability risks are environmental, social or governance events or conditions that can have a material negative effect on the return, depending on the relevant sector, industry and company exposure.

The product's investment objectives, risks, charges and expenses, as well as more complete information about the product, are provided in the prospectus (or relevant offering document), which should be read carefully before investing.

Data sources as of November 30, 2021: Credit Suisse, otherwise specified.

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\*Legal entity, from which the full offering documentation, the key investor information document (KIID), the fund rules, as well as the annual and bi-annual reports, if any, may be obtained free of charge.