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

a subfund of CS Investment Funds 3 - Class IB 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>	951,47
<b>Inception date</b>	21.04.2017
<b>Management fee in % p.a.</b>	0,40
<b>TER (as of 30.09.2020) in %</b>	0,59
<b>Swinging single pricing (SSP) <sup>4)</sup></b>	Yes

<b>Unit Class</b>	<b>Category IB (capital growth)</b>
<b>Unit class currency</b>	USD
<b>ISIN number</b>	LU1578309459
<b>Bloomberg ticker</b>	CS21IBU LX
<b>Net Asset Value</b>	1'102,90
<b>Redemptions</b>	Daily

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

## Currencies in %

	<b>Fund</b>
USD	100,00
EUR	0,00

## Duration and Yield

	<b>Fund</b>
Yield to maturity in % <sup>3)</sup>	3,77
Current Yield	5,08
Average remaining term to maturity in days	1

\*The shown yield to maturity is calculated as of 29.01.2021 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

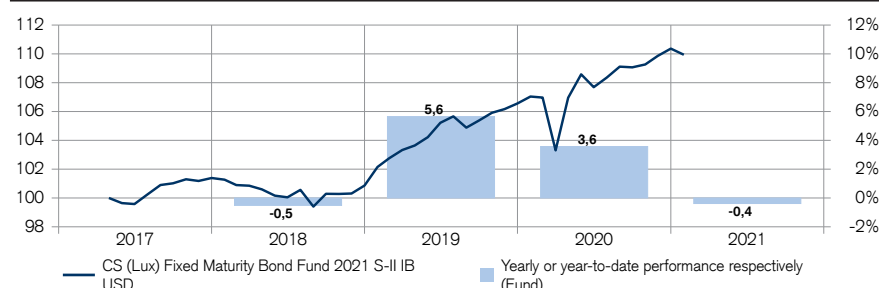
	<b>1 year</b>	<b>3 years</b>
Annualized volatility in %	5,58	3,50
Maximum draw down in % <sup>5)</sup>	-3,49	-3,49

5) Maximum drawdown is the most negative cumulative return over a given time period.

## Number of holdings

<b>Fund</b>	131
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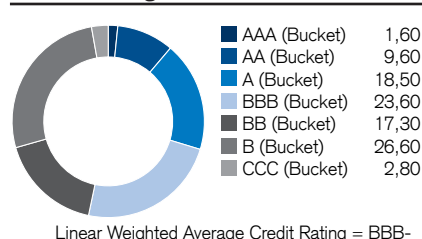
## Net performance in USD (rebased to 100) and yearly performance <sup>2)</sup>



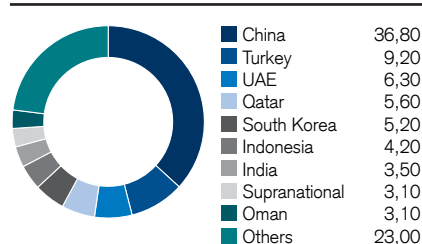
## Net performance in USD <sup>2)</sup>

	<b>1 month</b>	<b>3 months</b>	<b>YTD</b>	<b>1 year</b>	<b>3 years</b>	<b>5 years</b>
<b>Fund</b>	-0,38	0,62	-0,38	2,71	8,56	-

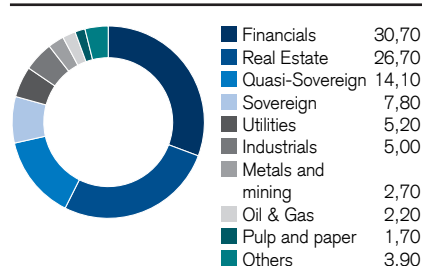
## Credit Ratings in %



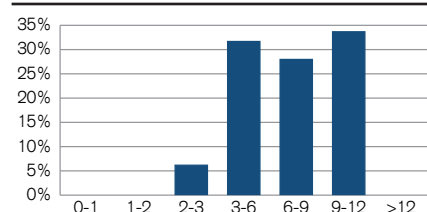
## Countries in %



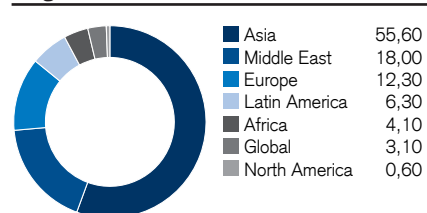
## Sectors in %



## Maturities in months



## Regions in %



## Top 10 holdings in %

<b>Position</b>	<b>Maturity</b>	<b>as % of assets</b>
Shimao Property	15.10.21	2,50
QNB Finance Ltd	07.09.21	2,46
Vedanta	07.06.21	2,36
Oman	15.06.21	2,16
United Overseas Bk.	23.04.21	2,13
Corp Andina de Fomento	27.09.21	2,03
RKI Overseas Fin	06.09.21	1,95
Agile Group Hldg	18.07.21	1,94
Bluestar Finance	30.09.21	1,93
Indonesia Asahan Aluminium Persero	15.11.21	1,92
<b>Total</b>		<b>21,38</b>

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 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.

3) 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.

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.

## Contact

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Data sources: Credit Suisse, otherwise specified.

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Investment principal on bonds can be eroded depending on sale price, market price or changes in redemption amounts. Care is required when investing in such instruments.

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