

Risk profile (SRR1) ¹⁾

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CS (Lux) Global Inflation Linked Bond Fund

a subfund of CS Investment Funds 1 - Class UAH CHF

Investment policy

The investment objective is to achieve capital appreciation in USD within defined risk parameters. The fund will invest primarily in broadly diversified inflation-indexed debt instruments, bonds, notes, similar fixed-interest or floating-rate securities (including securities issued on a discount basis). The fund may also invest in futures, options and swap transactions for the purpose of hedging and the efficient management of the portfolio. The minimum required credit rating is at least investment grade (BBB- from S&P, Baa3 from Moody's or the equivalent).

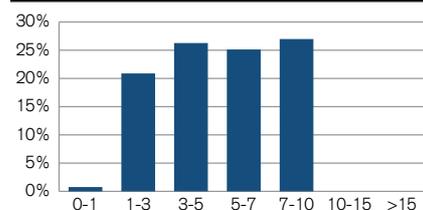
Fund facts

Fund manager	
Brian Buchmann, Christopher Koslowski	
Fund manager since	01.09.2017, 01.10.2015
Location	Zurich
Fund domicile	Luxembourg
Fund currency	USD
Close of financial year	31. Oct
Total net assets (in millions)	1'129.12
Inception date	05.04.2017
Management fee in % p.a.	0.55
TER (as of 31.10.2017) in %	0.55
Benchmark (BM)	
Bloomberg Barclays World Infl.-Linked 1-10Y (TR) (CHF-H)	
Swinging single pricing (SSP) ³⁾	
Yes	
Unit Class	Category UAH (distribution)
	CHF
Unit class currency	CHF
ISIN number	LU1307160165
Bloomberg ticker	CSGUAHC LX
Net Asset Value	97.49
Last distribution	19.12.2017
Distribution value	0.35
Redemptions	Daily
3) For more details, please refer to the relevant chapter "Net Asset Value" of the Fund's prospectus.	
Number of holdings	
Fund	197

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.

Maturities in years



Currencies in %

	before hedging
Others	0.00

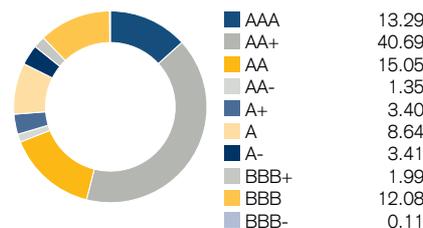
Currency exposure after hedging

CHF	98.60%
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Asset Allocation in %

Government Bonds / Agency Bonds	83.52
Corporate Bonds	8.76
Financial Bonds	5.79
Covered/ABS	0.25
Emerging Market Bonds	0.11
Cash/Cash Equivalents	0.63
Others	0.94
Total	100.00

Credit Ratings in %



Default Probability Weighted Average Credit Rating = A

Linear Weighted Average Credit Rating = AA-

Duration and Yield

	Fund
Yield to maturity in %	0.86
Average remaining term to maturity in years	5.26
Modified duration in years	5.08

Top 10 holdings in %

Position	Maturity	as % of assets
US Treasury	15.04.21	2.67
BRD	15.04.23	2.41
US Treasury	15.01.26	2.41
US Treasury	15.01.24	2.37
US Treasury	15.01.25	2.36
US Treasury	15.04.22	2.23
US Treasury	15.07.21	2.08
France	25.07.27	1.98
US Treasury	15.04.20	1.97
Total		20.48

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 future performance. The performance data do not take into account the commissions and costs incurred on the issue and redemption of fund units.

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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.

CS (Lux) Global Inflation Linked Bond Fund UAH 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 CS (Lux) Global Inflation Linked Bond Fund UAH 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.