

CSIF (Lux) Equity UK ESG Blue DB GBP

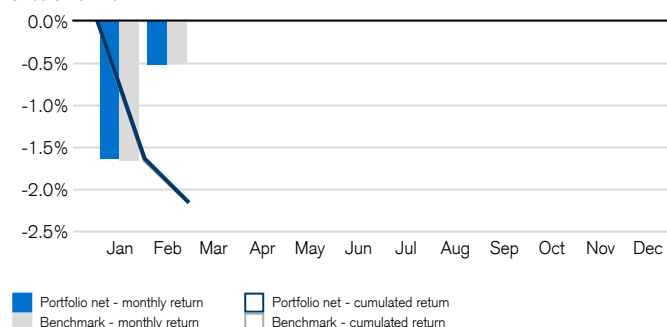
| Fund information | | | Fund details | |
|------------------------------|----------------------|----------------------|-------------------------|---|
| Equity | | | Investment Manager | Credit Suisse Asset Management (Schweiz) AG, Index Solutions Team |
| 96'826'483 | | | Fund launch date | 13.07.2020 |
| Fund total net assets in GBP | | | Share class launch date | 17.12.2020 |
| Share class TNA, GBP | Share class NAV, GBP | Ongoing charges | Share class | DB |
| 6'197'186 | 1'113.34 | 0.05% | Share class currency | GBP |
| MTD (net) return | QTD (net) return | YTD (net) return | Distribution policy | accumulating |
| -0.53% | -2.16% | -2.16% | Fund domicile | Luxembourg |
| Bench. -0.51% | Bench. -2.17% | Bench. -2.17% | Benchmark | MSCI UK ESG Leaders (NR) in GBP |

Investment Policy

The fund is managed with an indexed approach and is distinguished by broad diversification, low tracking errors, 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. MSCI UK ESG Leaders Index consists of large and mid cap companies in the UK markets that provides exposure to companies with high Environmental, Social and Governance (ESG) performance relative to their sector peers and captures large and mid-cap companies in UK.

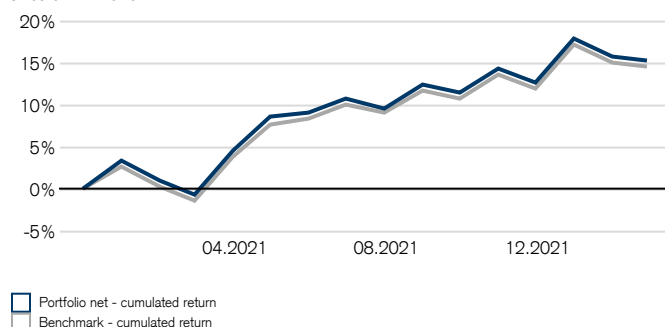
Performance overview* - monthly & cumulated

since 01.01.2022



Performance overview* - cumulated

since 01.12.2020



Performance overview* - monthly & YTD

since 01.01.2022, in %

| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | YTD |
|---------------------|-------------|--------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------------|
| Portfolio net | -1.64 | -0.53 | | | | | | | | | | | -2.16 |
| Benchmark | -1.67 | -0.51 | | | | | | | | | | | -2.17 |
| Relative net | 0.03 | -0.02 | | | | | | | | | | | 0.01 |

Performance overview*

since 01.12.2020, in %

| | Rolling Returns | | | Annualized Returns | | |
|---------------------|-----------------|--------------|--------------|--------------------|------------|-------------|
| | 1 month(s) | 3 month(s) | 1 year | 3 years | 5 years | ITD |
| Portfolio net | -0.53 | 2.25 | 16.01 | n/a | n/a | 11.99 |
| Benchmark | -0.51 | 2.26 | 16.26 | n/a | n/a | 11.46 |
| Relative net | -0.02 | -0.01 | -0.25 | n/a | n/a | 0.53 |

Performance overview

since 01.12.2020, in %

| | Annualized risk, in % | | | |
|---------------------|-----------------------|------------|------------|-------------|
| | 1 year | 3 years | 5 years | ITD |
| Portfolio net | 8.42 | n/a | n/a | 8.80 |
| Benchmark | 8.43 | n/a | n/a | 8.65 |
| Relative net | 0.14 | n/a | n/a | 0.75 |

Performance overview - yearly*

since 01.12.2020, in %

| | 2020 | 2021 | 2022 | ITD |
|---------------------|-------------|--------------|-------------|-------------|
| Portfolio net | 3.43 | 13.85 | -2.16 | 15.21 |
| Benchmark | 2.62 | 14.08 | -2.17 | 14.53 |
| Relative net | 0.81 | -0.23 | 0.01 | 0.69 |

Asset breakdown - by instrument currency

In % of total economic exposure

| | Portfolio | Benchmark | Portfolio Benchmark |
|-----|-----------|-----------|---------------------|
| GBP | 100.00 | 100.00 | |
| EUR | 0.00 | n/a | |

Asset breakdown - by MSCI country

In % of total economic exposure

| | Portfolio | Benchmark | Portfolio Benchmark |
|--------------------|-----------|-----------|---------------------|
| United Kingdom | 99.94 | 100.00 | |
| Ireland | 0.02 | n/a | |
| Spain | 0.00 | n/a | |
| Russian Federation | 0.00 | n/a | |
| Others | 0.03 | n/a | |

Asset breakdown - by GICS sector

In % of total economic exposure

| | Portfolio | Benchmark | Portfolio Benchmark |
|------------------------|-----------|-----------|---------------------|
| Health Care | 25.17 | 25.19 | |
| Consumer Staples | 21.47 | 21.46 | |
| Industrials | 14.27 | 14.30 | |
| Consumer Discretionary | 10.20 | 10.29 | |
| Financials | 9.36 | 9.33 | |
| Communication | 8.49 | 8.52 | |
| Utilities | 4.73 | 4.72 | |
| Materials | 3.23 | 3.20 | |
| Real Estate | 2.97 | 2.99 | |
| Others | 0.11 | n/a | |

Asset breakdown - by market capitalization

In % of total economic exposure

| | Portfolio | Benchmark | Portfolio Benchmark |
|----------|-----------|-----------|---------------------|
| <5B | 1.96 | 1.98 | |
| 5B-10B | 14.83 | 14.94 | |
| 10B-20B | 12.09 | 12.14 | |
| 20B-30B | 8.06 | 8.00 | |
| 30B-50B | 26.61 | 26.64 | |
| 50B-100B | 20.19 | 20.09 | |
| >100B | 16.29 | 16.21 | |
| Others | -0.02 | n/a | |

Potential Risks

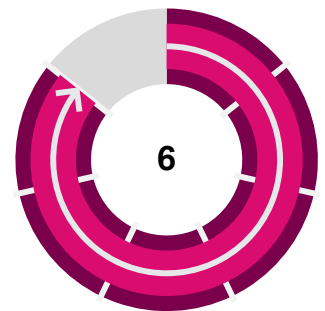
The Fund's risk and reward profile does not reflect the risk inherent in future circumstances that differ from what the Fund has experienced in the recent past. This includes the following events which are rare but can have a large impact.

- Liquidity risk: Assets cannot necessarily be sold at limited cost in an adequately short timeframe. However, this Fund's investments should generally have good liquidity.
- 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.
- Sustainability risks: Sustainability risks are environmental, social or governance events or conditions 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.

Risk status*

SRRI metric



ESG Portfolio Summary

This fund promotes environmental, social and governance (ESG) characteristics (within the meaning of Art. 8 of Regulation (EU) 2019/2088). It applies the CSAM Sustainable Investing Policy (www.credit-suisse.com/esg) by replicating an ESG benchmark index to attain the desired ESG characteristics.

Exclusion of controversial weapons*

Credit Suisse Index Funds and Exchange Traded Funds will no longer invest in companies which are involved in the development or production of nuclear, biological, and chemical warfare agents, anti-personnel mines and cluster bombs. Hence we position ourselves in line with the exclusion list from the Swiss Association for Responsible Investments (SVVK - ASIR). The tracking quality of our index funds remains broadly unchanged by these exclusions.

ESG Characteristics

| | ESG Benchmark | ESG Integration | Engagement | Exclusion Criteria | Proxy Voting |
|------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| Applied criteria | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> |

Top 10 positions - ESG Characteristics

| Instrument Name | Weight | GICS sector | ESG rating | Controversy flag |
|-----------------------------|--------|----------------------------|------------|------------------|
| ASTRAZENECA PLC | 16.20% | Health Care | AA | Orange |
| UNILEVER PLC | 11.11% | Food & Beverage | AA | Orange |
| GLAXOSMITHKLINE PLC | 8.97% | Health Care | AA | Orange |
| RECKITT BENCKISER GROUP PLC | 5.21% | Personal & Household Goods | AA | Yellow |
| RELX PLC | 5.09% | Media | AAA | Green |
| NATIONAL GRID PLC | 4.72% | Utilities | AAA | Yellow |
| VODAFONE GROUP PLC | 4.13% | Telecommunications | AA | Yellow |
| LLOYDS BANKING GROUP PLC | 3.97% | Banks | AA | Yellow |
| COMPASS GROUP PLC | 3.47% | Travel & Leisure | A | Green |
| FERGUSON PLC | 2.91% | Construction & Materials | AAA | Green |

ESG overview

ESG Portfolio against traditional benchmark

| | Portfolio | Benchmark |
|---|-----------|-----------|
| Overall ESG quality rating | AAA | AAA |
| Overall ESG quality score | 9.95 | 10.00 |
| ESG score environment | 6.65 | 6.03 |
| ESG score social | 5.55 | 5.42 |
| ESG score governance | 6.26 | 6.24 |
| Coverage for MSCI Rating/Scoring | 99.28% | 100.00% |
| Weighted Average MSCI Carbon Intensity (Tons of CO2e/\$M sales) | 51.24 | 120.41 |

Asset breakdown - by ESG rating

In % of total economic exposure (ESG Portfolio against traditional benchmark)

| | Portfolio | Benchmark | Relative | Portfolio Benchmark |
|--------|-----------|-----------|----------|------------------------|
| AAA | 25.36 | 17.62 | 7.73 | |
| AA | 69.77 | 57.47 | 12.30 | |
| A | 4.33 | 16.17 | -11.85 | |
| BBB | 0.51 | 8.52 | -8.01 | |
| BB | 0.00 | 0.22 | -0.22 | |
| B | 0.00 | n/a | 0.00 | |
| Others | 0.03 | n/a | 0.03 | |

Asset breakdown - by ESG rating momentum

In % of total economic exposure (ESG Portfolio against traditional benchmark)

| | Portfolio | Benchmark | Relative | Portfolio Benchmark |
|---------------|-----------|-----------|----------|------------------------|
| Strong upward | 0.04 | 5.67 | -5.63 | |
| Upward | 21.34 | 29.45 | -8.11 | |
| Stable | 78.58 | 63.76 | 14.82 | |
| Downward | 0.01 | 1.12 | -1.11 | |
| Others | 0.04 | n/a | 0.04 | |

Asset breakdown - by ESG controversy flag

In % of total economic exposure (ESG Portfolio against traditional benchmark)

| | Portfolio | Benchmark | Relative | Portfolio Benchmark |
|--------|-----------|-----------|----------|------------------------|
| Green | 33.32 | 29.78 | 3.54 | |
| Yellow | 26.86 | 25.83 | 1.03 | |
| Orange | 39.73 | 36.18 | 3.56 | |
| Red | 0.05 | 8.22 | -8.16 | |
| Others | 0.03 | n/a | 0.03 | |

ESG Weighted carbon emission intensity

CO2-equivalent emission intensity per \$m revenues (ESG Portfolio against traditional benchmark)

| | Portfolio | Benchmark | Portfolio Benchmark |
|------------------------|-----------|-----------|------------------------|
| Energy | 348 | 347 | |
| Utilities | 339 | 413 | |
| Materials | 301 | 447 | |
| Consumer Discretionary | 98 | 83 | |
| Consumer Staples | 23 | 28 | |
| Industrials | 22 | 20 | |
| Health Care | 21 | 21 | |
| Communication | 20 | 18 | |
| Real Estate | 16 | 16 | |
| Others | 2 | 4 | |

Key risk figures

| | Portfolio | Benchmark |
|----------------------|-----------|-----------|
| Number of securities | 44 | 44 |

Key identifiers

| | |
|----------------------------|---|
| ISIN | LU2189789832 |
| Valor no. | 55299557 |
| Bloomberg ticker | CUKEBDB LX |
| Benchmark | MSCI UK ESG Leaders (NR) in GBP |
| Benchmark Bloomberg ticker | MXGBELNG / M4GBES |
| Asset breakdown benchmark | MSCI UK (NR) |
| Other share classes | LU2189789675, LU2189789832, LU2189789915, LU2189789758 |

Key facts

| | |
|--|--|
| Fund management company | Credit Suisse Fund Management S.A. |
| UCITS | Yes |
| Accounting year end | 31. December |
| Securities lending | No |
| Subscription notice period | daily |
| Subscription Settlement Period | T + 2 |
| Redemption notice period | daily |
| Redemption Settlement Period | T + 2 |
| Subscription spread (remains within the fund) | 0.53% |
| Redemption spread (remains within the fund) | 0.03% |
| Closing Time | 14:00 CET |
| Sales registration | Austria, Switzerland, Germany, Spain, France, Ireland, Italy, Liechtenstein, Luxembourg, Netherlands, Singapore, Sweden, Australia |

Glossary

| | |
|----------------------|---|
| Use of income | Indicates whether the fund distributes or reinvests the dividends received from underlying securities (Accumulating) |
| Accumulating | Indicates a regular reinvestment of the dividends received in the portfolio itself |
| ITD | Inception-to-date |
| Ongoing Charges | 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, 2020, the ongoing charges figure is based on estimated expenses. From December 2021, the ongoing charges figure is based on last year's expenses for the year ending December 2021. 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 |
| ESG Score | ESG Score which is provided by MSCI ESG, is measured on a scale from 0 (very poor) to 10 (very good). The Overall ESG Quality Score does not correspond directly to the presented underlying Environment, Social and Governance Pillar scores. The Pillar scores are derived on an absolute basis, while the Overall ESG Quality Score is adjusted to reflect the industry-specific level of ESG risk exposure. Since Pillar scores are absolute, and Overall scores are relative, the first cannot be averaged to derive the latter |
| GICS | Global Industry Classification Standard |
| ESG Rating | Company ESG Rating, which is provided by MSCI ESG, is measured on a scale from AAA (highest rating) to CCC (lowest rating). The rating is based on the underlying company's exposure to industry specific ESG risks and their ability to mitigate those risks relative to their peers. The overall portfolio rating is calculated on an industry relative basis while the underlying individual E, S and G ratings are absolute. Hence, the overall rating cannot be seen as an average of the individual E, S and G ratings. Please note that the benchmark used in this ESG analysis is the traditional (non-ESG) index |
| ESG Rating momentum | The ESG Rating momentum describes the change in the ESG rating during the last 12 months. Strong upward respectively strong downward means that the rating has improved/deteriorated by at least two notches. Upward respectively downward means that the rating has improved/deteriorate by one notch. Stable means that the rating has remained unchanged |
| ESG controversy flag | ESG Controversies Flag is designed to provide timely and consistent assessments of ESG controversies involving publicly traded companies and fixed income issuers. A controversy case is typically a one-off event such as an environmental oil spill, an accident, or allegations such as safety issues in a production facility. The color indicator, which spans from red to green, indicates the most severe involvement (red) to the least involved (green) in any controversies |
| Carbon intensity | Carbon Intensity, which is provided by MSCI ESG, compares the weighted average emissions intensity per million \$ sales (broken down by GICS sector) between the portfolio and the benchmark. It also displays the active weight in the GICS sector |
| ESG aware | This product undertakes investments that explicitly assess and integrate the sustainability characteristics of companies in the investment process. |

Disclaimer*

| | |
|------------------------------------|---|
| Performance overview | 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 |
| Swinging Single Pricing | For more details, please refer to the relevant chapter "Net Asset Value" of the fund's prospectus |
| Exclusions of controversial weapon | For more information on the applied norms-based exclusions please refer to: www.svk-asir.ch © In the absence of suitable and/or liquid equity index futures on ESG indices, the Sub-Fund / Fund may use equity index futures, which refer to traditional indices (non-ESG) in order to reduce various risks, for efficient portfolio management and as a way to gain or reduce market exposure |
| Applied ESG Characteristics | For further information on the methodology applied to assess the ESG characteristics of the investments, please refer to www.msci.com/our-solutions/esg-investing/ |
| SRRI | 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 no risk-free investment either. |



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A summary of investor rights for investing in Luxembourg can be obtained via www.cssf.lu/en/consumer/, local laws relating to investor rights may apply.

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| | | | |
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