

Risk profile (SRR1) <sup>1)</sup>

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## CS (CH) Swiss Blue Chips Equity Fund

### Class B

#### Investment policy

Launched in 1949, the fund gives investors access to the Swiss equity market. The broadly diversified portfolio is geared to long-term value growth, its performance benchmark being the SPI. Preference is given to big-cap stocks. Stock selection is based on criteria such as company valuation, business climate, market positioning and management quality.

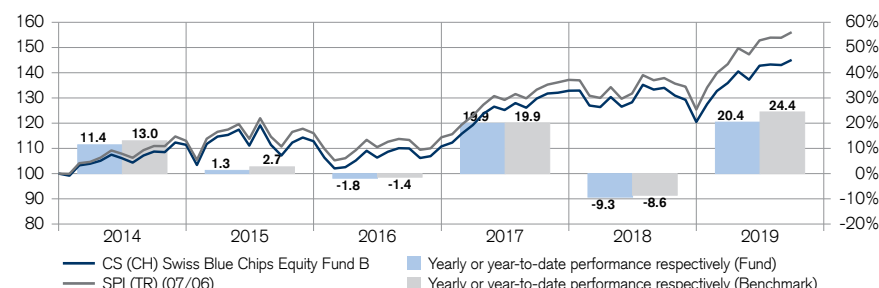
#### Fund facts

<b>Fund manager</b>	Urs Kunz
<b>Fund manager since</b>	10.04.2007
<b>Location</b>	Zurich
<b>Fund domicile</b>	Switzerland
<b>Fund currency</b>	CHF
<b>Close of financial year</b>	31. May
<b>Total net assets (in mil.)</b>	357.76
<b>Inception date</b>	10.05.1949
<b>Management fee in % p.a.</b>	1.40
<b>TER (as of 31.05.2019) in %</b>	1.46
<b>Benchmark (BM)</b>	SPI (TR) (07/06)
<b>Swinging single pricing (SSP) <sup>3)</sup></b>	Yes

<b>Unit Class</b>	<b>Category B</b>
	<b>(capital growth)</b>
<b>Unit class currency</b>	CHF
<b>ISIN</b>	CH0002788906
<b>Bloomberg ticker</b>	CRSASWI SW
<b>Valor no.</b>	278890
<b>Net asset value (NAV)</b>	339.68
<b>Redemptions</b>	Daily

<sup>3)</sup> For more details, please refer to the relevant chapter "Net Asset Value" of the Fund's prospectus.

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



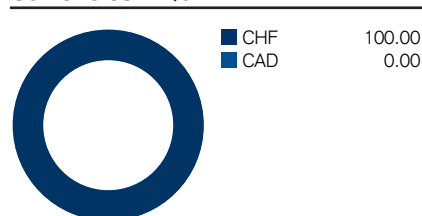
#### Net performance in CHF <sup>2)</sup>

	1 month	3 months	YTD	1 year	3 years	5 years
Fund	1.42	1.61	20.41	8.27	31.92	33.42
Benchmark	1.43	2.14	24.45	13.19	37.71	40.68

#### Sectors in %

	Fund	Benchmark	Compared with benchmark
Health Care	28.98	35.53	-6.55
Consumer Staples	21.44	24.24	-2.80
Financials	18.01	16.70	1.31
Industrials	8.70	9.67	-0.97
Materials	8.52	5.29	3.23
Consumer Discretionary	6.59	3.89	2.70
Information Technology	3.67	1.98	1.69
Real Estate	1.39	1.47	-0.08
Cash/Cash Equivalents	1.86	1.57	0.29
Others	0.83	-0.38	1.21

#### Currencies in %



#### Countries in %



#### Fund statistics <sup>2)</sup>

	3 years	5 years
Annualised volatility in %	9.83	11.80
Information ratio	-1.30	-0.91
Tracking Error (Ex post)	1.22	1.23
Beta	0.97	1.00

#### Significant Transactions

Purchases	Sales
Roche Holding Cert	Novartis Reg
-	Nestle Reg
-	Ubs Group
-	Swiss Life Reg

#### Top 10 Holdings in %

Nestle SA	19.87
Novartis AG	14.53
Roche Holding AG	12.27
Cie Financiere Richemont	4.22
CS Group	4.04
Givaudan	3.35
Swiss Re	3.23
Partners Group Holding	2.95
Swiss Life	2.92
Lafargeholcim Ltd	2.59
<b>Total</b>	<b>69.97</b>

<sup>1)</sup> The calculation of the risk indicator is based on the CESR/10-673 Guidelines. 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.

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

## Potential risks

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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.

This section is not exhaustive, for more risks, please refer to the Prospectus.

## Contact

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Fund Distribution  
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## Important Legal Information

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Data sources: Credit Suisse, otherwise specified.

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