

Risk profile (SRRI) ¹⁾

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Credit Suisse (Lux) Asia Corporate Bond Fund

Class A USD & B USD

Investment policy

The fund invests primarily in USD denominated Asian debt instruments, bonds, notes, and similar fixed-interest or floating-rate securities of issuers domiciled in Asia or conducting their main business activities in Asia. The Fund aims to generate alpha from active management of duration, sector exposure, and issuer selection through fundamental bottom-up analyses based on risk/reward parameters.

Fund facts

Fund manager

Credit Suisse Asset Management (Singapore) Limited,
Adrian Chee, Lei Zhu

Fund manager since 25.09.2012

Location Hong Kong, Singapore

Management company Credit Suisse Fund Management S.A.

Fund domicile Luxembourg

Fund currency USD

Close of financial year 31. Mar

Total net assets (in millions) 1,606.25

Inception date 25/09/2012

Management fee in % p.a. 1.10

Ongoing charge 1.29%

Benchmark (BM) JPM Asia Credit Index ex-Sovereign 1-10Y

Swinging single pricing (SSP) ⁴⁾ Yes

Unit Class **Category A** **Category B**
(distribution) **(capital growth)**

Unit class USD USD

currency

ISIN number LU0828906700 LU0828907005

Bloomberg ticker CSBACUA CSBACUB LX
LX

Net Asset Value 100.20 136.45

Distribution Frequency Quarterly

Last distribution 04/05/2021 -

Distribution value 0.83 -

Redemptions Daily Daily

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

Duration and Yield

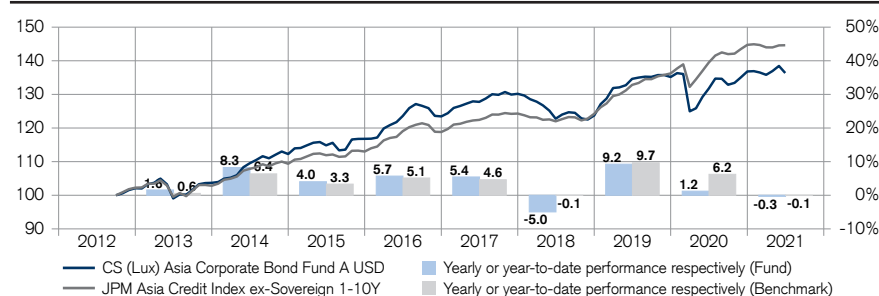
	Fund
Yield to maturity in % ³⁾	6.27
Average remaining term to maturity in years	8.50
Modified duration in years	2.52

*The shown yield to maturity is calculated as of 30.06.2021 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.

Number of holdings

Fund	278
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Net performance in USD (rebased to 100) and yearly performance ²⁾

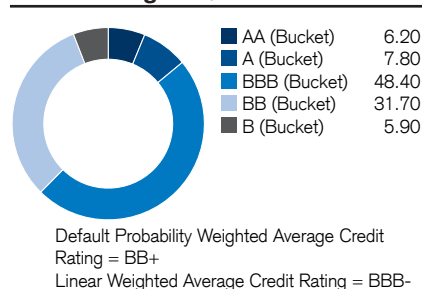


Net performance in USD ²⁾

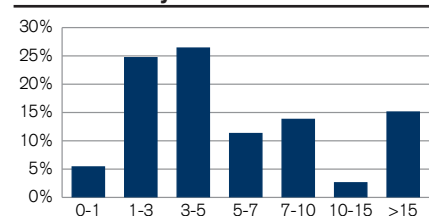
	1 month	3 months	YTD	1 year	3 years	5 years	ITD ⁵⁾
Fund	-1.51	0.40	-0.33	3.51	11.07	10.35	36.46
Benchmark	0.03	0.44	-0.08	3.69	18.55	21.46	45.16

⁵⁾ inception to date

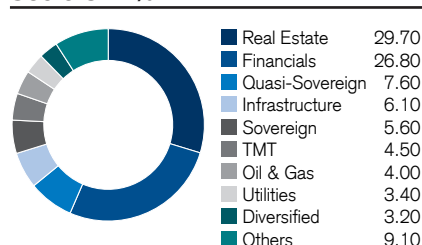
Credit Ratings in %



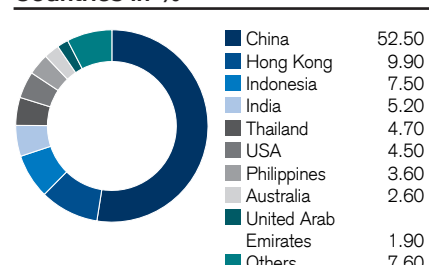
Maturities in years



Sectors in %



Countries in %



Currencies in %

	Fund
USD	94.70
CNH	5.30

Top 10 holdings in %

Position	Maturity	as % of assets
Thaioil Treasury Center	18/06/50	1.91
US Treasury	30/06/23	1.90
King Talent Man	04/06/66	1.40
Jisco SR Pearl Ltd	10/04/22	1.40
US Treasury	31/05/23	1.20
Chongqing Nanan Urban Construction		1.20
RKP Overseas	17/08/67	1.20
Greenland Global	12/02/23	1.20
Perusahaan Listrik Negara	30/06/50	1.20
ZhongAn Online P&C Insurance	17/08/26	1.10
Total		13.71

Fund Statistics

	3 years	5 years
Annualised volatility in %	6.39	5.37
Information ratio	-0.77	-0.78
Tracking Error (Ex post)	2.94	2.53
Maximum draw down in % ⁶⁾	-8.34	-8.34

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

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.

Asset Allocation presented on this page may change over time.

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. The Fund's investments 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. In addition, short selling of securities may expose the Fund to particular liquidity risk.
- Counterparty risk: Bankruptcy or insolvency of the Fund's derivative counterparties may lead to payment or delivery default. The Subfund will endeavor to mitigate this risk by the receipt of financial collateral given as guarantees.
- Event risk: In the case a trigger event occurs contingent capital is converted into equity or written down and thus may lose substantially in value.
- 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.

Contact

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

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The attention of investors is specifically drawn to the "Risk Factors" section in the sales prospectus and although high priority is given to risk control and monitoring, it cannot be ruled out that in exceptional cases a significant loss on individual investments may occur.

The investment fund mentioned in this publication has been established under Luxembourg law and qualifies as an undertaking for collective investment in transferable securities (UCITS) subject to EU Directive 2009/65/EC, as amended. Subscriptions are only valid on the basis of the investment fund's current legal documents, i.e. the sales prospectus, key investor information document (KIID) and the most recent annual report (or half-yearly report, if this is more recent). If there is an inconsistency between this marketing document and the above mentioned legal documents, the provisions in the legal documents shall prevail. Investors should read the legal documents carefully before investing in the investment fund. These legal documents and the investment fund's constitutional documents may be obtained free of charge, in English, from Credit Suisse Fund Management S.A., P.O. Box 369, L-2013 Luxembourg.

* "US Person" shall be defined as and include (i) a "United States person" as described in section 7701(a)(30) of the U.S. Internal Revenue Code of 1986, as amended (the "Code"), (ii) a "U.S. person" as such term is defined in Regulation S of the Securities Act of 1933, as amended, (iii) a person that is "in the United States" as defined in Rule 202(a)(30)-1 under the U.S. Investment Advisers Act of 1940, as amended, or (iv) a person that does not qualify as a "Non-United States Person" as such term is defined in U.S. Commodities Futures Trading Commission Rule 4.7.

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