CREDIT SUISSE

CSIF (Lux) Bond Inflation-Linked Global Blue DB USD

Fund information

Fixed income

49'019'506
Fund total net assets in USD

Share class TNA, USD	Share class NAV, USD	Ongoing charges
49'019'506	**1'128.91**	**0.03%**

MTD (net) return	QTD (net) return	YTD (net) return
0.35%	**-2.29%**	**-2.29%**
Bench. 0.36%	**Bench. -2.31%**	**Bench. -2.31%**

Fund details

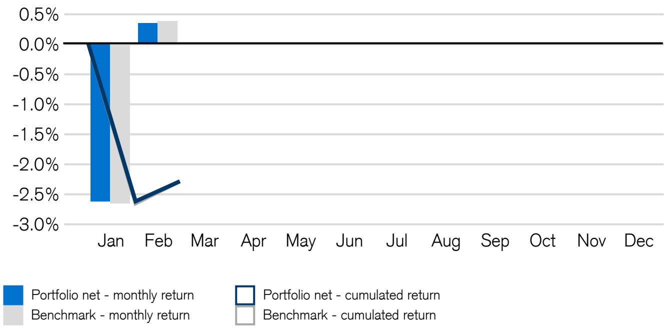
Investment Manager	Credit Suisse Asset Management (Schweiz) AG, Index Solutions Team
Fund launch date	06.05.2020
Share class launch date	06.05.2020
Share class	DB
Share class currency	USD
Distribution policy	accumulating
Fund domicile	Luxembourg
Benchmark	Bloomberg World Infl.-Linked (TR)

Investment Policy

The fund is managed with an indexed method 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. The Bloomberg Barclays World Government Inflation-Linked Bond Index measures the performance of investment grade, government inflation linked debt from 12 different developed market countries.

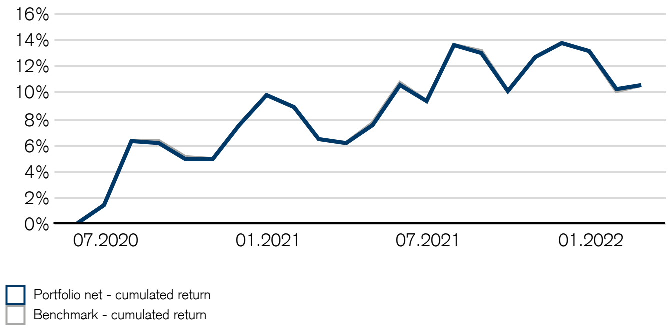
Performance overview* - monthly & cumulated

since 01.01.2022



Performance overview* - cumulated

since 01.06.2020



Performance overview* - monthly & YTD

since 01.01.2022, in %

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Portfolio net	-2.63	0.35											-2.29
Benchmark	-2.67	0.36											-2.31
Relative net	**0.04**	**-0.02**											**0.02**

Performance overview*

since 01.06.2020, in %

	Rolling Returns		Annualized Returns			
	1 month(s)	**3 month(s)**	**1 year**	**3 years**	**5 years**	**ITD**
Portfolio net	0.35	-2.81	3.92	n/a	n/a	5.88
Benchmark	0.36	-2.83	3.89	n/a	n/a	5.89
Relative net	**-0.02**	**0.03**	**0.03**	**n/a**	**n/a**	**0.00**

Performance overview

since 01.06.2020, in %

Annualized risk, in %			
1 year	**3 years**	**5 years**	**ITD**
7.12	n/a	n/a	7.14
7.15	n/a	n/a	7.16
0.12	**n/a**	**n/a**	**0.10**

Performance overview - yearly*

since 01.06.2020, in %

	2020	2021	2022	ITD
Portfolio net	9.72	3.09	-2.29	10.52
Benchmark	9.72	3.12	-2.31	10.53
Relative net	**0.00**	**-0.03**	**0.02**	**-0.01**

Asset breakdown - by instrument currency

In % of total economic exposure

	Portfolio	Benchmark
USD	46.30	46.24
GBP	28.85	28.65
EUR	18.35	18.56
JPY	2.65	2.69
CAD	1.63	1.62
Others	2.22	2.24

Asset breakdown - by duration bucket

In % of total economic exposure

	Portfolio	Benchmark
<1 year	0.15	n/a
1-3 years	16.40	16.44
3-5 years	15.57	15.57
5-7 years	15.64	15.43
7-10 years	13.83	13.86
>10 years	38.41	38.70

Asset breakdown - by Barclays rating

In % of total economic exposure

	Portfolio	Benchmark
AAA	52.78	52.93
AA	8.11	8.03
AA-	28.83	28.65
A+	2.65	2.69
A-	2.13	2.18
BBB	5.35	5.52
Others	0.15	n/a

Asset breakdown - by Barclays Four Pillar Sectors

In % of total economic exposure

	Portfolio	Benchmark
Treasuries	99.85	100.00
Cash	0.15	n/a

Potential Risks

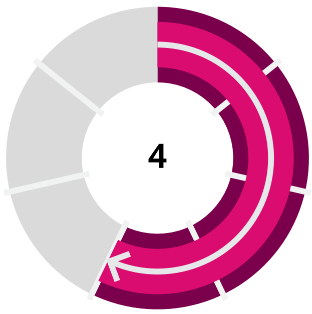
The Fund's risk and reward profile does not reflect the risk inherent in future circumstances that differ from what the Fund has experienced in the recent past. This includes the following events which are rare but can have a large impact.

- Credit risk: Issuers of assets held by the Fund may not pay income or repay capital when due. The Fund's investments generally have low credit risk.
- 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



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.

Top 10 positions

In % of total economic exposure

Instrument Name	ISIN	Coupon p.a.	Maturity date	Weight
UK I/L GILT	GB00B0CNHZ09	1.25%	22.11.2055	1.51%
UK I/L GILT	GB00BDX8CX86	0.13%	22.03.2068	1.47%
UK I/L GILT	GB00B4PTCY75	0.38%	22.03.2062	1.47%
TREASURY (CPI) NOTE	US912828N712	0.63%	15.01.2026	1.46%
TREASURY INFL IX N/B	US91282CCM10	0.13%	15.07.2031	1.45%
TREASURY (CPI) NOTE	US9128284H06	0.63%	15.04.2023	1.43%
TREASURY (CPI) NOTE	US912828XL95	0.38%	15.07.2025	1.38%
TREASURY (CPI) NOTE	US912828VM96	0.38%	15.07.2023	1.35%
TREASURY (CPI) NOTE	US912828H458	0.25%	15.01.2025	1.34%
TREASURY (CPI) NOTE	US912828B253	0.63%	15.01.2024	1.33%

Top 10 issuers

In % of total economic exposure

	in %
UNITED STATES TREASURY	46.32
UNITED KINGDOM (GOVERNMENT OF)	27.55
FRANCE (REPUBLIC OF)	8.12
ITALY (REPUBLIC OF)	5.36
GERMANY (FEDERAL REPUBLIC OF)	2.74
JAPAN (GOVERNMENT OF)	2.65
SPAIN (KINGDOM OF)	2.14
CANADA (GOVERNMENT OF)	1.63
UK CONV GILT	1.32
AUSTRALIA (COMMONWEALTH OF)	0.91

Key risk figures

	Portfolio	Benchmark
Number of securities	151	154
Percentage of top 10 weights	14.20%	13.98%
Modified duration	11.76	11.82
Yield to maturity	1.41%	1.41%
Average rating	AA	AA

Key identifiers

ISIN	LU2145211137
Valor no.	53682957
Bloomberg ticker	CSIGBDB LX
Benchmark	Bloomberg World Infl.-Linked (TR)
Benchmark Bloomberg ticker	BCIW1A
Other share classes	LU2145211137

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 + 3
Redemption notice period	daily
Redemption Settlement Period	T + 3
Subscription spread (remains within the fund)	0.12%
Redemption spread (remains within the fund)	0.12%
Closing Time	15:00 CET
Swinging single pricing (SSP*)	no swing NAV
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

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.svvk-asir.ch © The exclusions of the Swiss association for responsible investments (SVVK-ASIR) apply only to in-house funds and products. External funds, ETFs, and futures are not included.
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.

CREDIT SUISSE

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* Legal entity, from which the full offering documentation, the key investor information document (KIID), the fund rules, as well as the annual and bi-annual reports, if any, may be obtained free of charge.

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