

Credit Suisse Index Fund qualified investor share classes

As perfect as the original:
Credit Suisse Index Funds



Switzerland: This product may only be sold to qualified investors as defined in art. 10 para. 3 a–b of the Collective Investment Schemes Act ("CISA").

This is a marketing communication.

Please refer to the prospectus/information document of the fund and to the KIID/KID (as applicable) before making any final investment decisions.

The investment promoted in this marketing material concerns the acquisition of units or shares in a fund and not of any underlying assets. The underlying assets are owned by the fund only.



As perfect as the original

The gecko. The enormous adhesive force of its feet give it the ability to scurry effortlessly along the smoothest of walls and ceilings. Whoever seeks to harness such amazing feats of nature must perfectly master the technique of replication. Bionics, as an interdisciplinary field of research, has set this very objective for itself. It transfers outstanding natural phenomena to technical applications that we humans can use in everyday life.

At Credit Suisse Asset Management, we share this enthusiasm for exact replication. By combining knowledge, experience, and technology, we make selected indices investable for our clients on a global scale. Our requirements for the greatest possible precision have made us one of Europe's leading providers of index funds that are as perfect as the original.

Institutional investors have sworn by index funds and exchange traded funds (ETFs) for years. This is due to their broad diversification, high level of cost efficiency, and the low risk of their performance deviating from the selected reference index. Index funds and ETFs can also serve as strategic cornerstones of a portfolio or for the implementation of tactical investing decisions. Incidentally, almost all Credit Suisse index funds (CSIFs) can also be purchased by private investors.

What exactly sets Credit Suisse Index Funds apart?

Index funds and exchange traded funds (ETFs) pursue a so-called passive investment approach that sees the reference index underlying the respective fund replicated as precisely as possible. This means that the fund replicates the performance of the index.

CSIFs have the following characteristics:

- They have a long-term track record, boast a high volume of fund assets, and demonstrate great precision in their index replication.
- They offer daily liquidity.
- They minimize the total cost of the investment, meaning the costs of buying, holding, and selling the fund for the selected time horizon.

Optimal fund structures

Under the designation Credit Suisse Index Funds (CSIF), Credit Suisse Asset Management manages around 100 index funds under Swiss or Luxembourg law. Since March 2020, some of these funds are structured as exchange traded funds (ETFs) under Irish law. As Irish ETFs, these funds benefit from a halved tax rate for US withholding tax. These CSIF ETFs can be continually traded on the Swiss, German, and Italian stock exchanges.

Clear and understandable investments for over 25 years

The Index Solutions unit of Credit Suisse Asset Management has specialized in indexed asset management since 1994. Our global competence center in Zurich works in a careful and precise manner to develop clear and understandable investment products.

Our specialist team of portfolio managers possesses long-standing experience in managing indexed portfolios. With clearly defined processes and an integrated system for portfolio management, trading, and risk monitoring, we provide the best possible service for our clients. The meticulous selection of our partners for index calculation, fund administration, securities safekeeping, and securities trading allow us to provide a high quality of our index products.



Dr. Valerio Schmitz-Esser
Managing Director,
Head of Index
Solutions

The importance of ESG

ESG stands for environmental (E), social (S), and governance (G). For further information about the ESG investment criteria and the sustainability-related aspects of our funds please consider the legal and regulatory documents for the funds, such as the prospectus and visit credit-suisse.com/esg. In addition to sustainability-related aspects, the decision to invest in the fund should take into account all objectives and characteristics of the fund as described in its prospectus, or the information which is to be disclosed to investors in accordance with applicable regulations.

Labels

ETF	Bid-ask spreads apply. Listed at SIX, Deutsche Börse, and Borsa Italiana.
FoF	Funds of funds are investment funds that invest the money of their shareholders in shares of other investment funds.
Art. 8	Financial products which promote environmental or social characteristics. ¹

¹ As defined in the Regulation on Sustainability Disclosures in the Financial Services Sector (the Sustainable Finance Disclosure Regulation or SFDR).

Credit Suisse Index Funds for qualified investors

Fund name	Benchmark Index	Bloomberg Ticker (Index)	Exchange Ticker (ETF)	Subscription Currencies	Share Class	ISIN	Ongoing charge in %	Value date	Fund assets in CHF million	
Exchange Traded Funds (ETFs) (Ireland domicile)										
CSIF (IE) MSCI USA Blue UCITS ETF	ETF	MSCI USA (NR)	NDDUUS	CMXUS SW	USD	B USD	IE00BJBYDR19	0,09	T+2	2,313
CSIF (IE) MSCI USA ESG Leaders Blue UCITS ETF	ETF Art. 8	MSCI USA ESG Leaders (NR)	NUSSLMU	USESG SW	USD	B USD	IE00BJBYDP94	0,10	T+2	1,681
CSIF (IE) MSCI USA Small Cap ESG Leaders Blue UCITS ETF	ETF Art. 8	MSCI USA Small Cap ESG Leaders (NR)	NUSSSU	USSMC SW	USD	B USD	IE00BMDX0L03	0,20	T+2	390
CSIF (IE) MSCI World ESG Leaders Minimum Volatility Blue UCITS ETF	ETF Art. 8	MSCI World ESG Leaders Minimum Volatility (USD) (NR)	NU717716	WDMVO SW	USD	B USD	IE00BMDX0M10	0,25	T+2	262
CSIF (IE) MSCI World ESG Leaders Blue UCITS ETF	ETF Art. 8	MSCI World ESG Leaders (NR)	NGSINU	WDESG SW	USD	B USD	IE00BJBYDQ02	0,15		
		MSCI World ESG Leaders (NR) (EUR hedged)	HE727604	WDESGE SW	EUR	BH EUR	IE00BKKFT300	0,18	T+2	834
		MSCI World ESG Leaders (NR) (CHF hedged)	HF727580	WDESGC SW	CHF	BH CHF	IE00BKKFT292	0,18		
CSIF (IE) FTSE EPRA Nareit Developed Green Blue UCITS ETF	ETF Art. 8	FTSE EPRA Nareit Developed Green (NR)	FENGRENU	GREIT SW	USD	A USD	IE00BMDX0K95	0,25	T+2	265
CSIF (IE) DAX 50 ESG Blue UCITS ETF	ETF Art. 8	DAX 50 ESG (NR)	DAXESGN	DXESG SW	EUR	B EUR	IE00BKVD2J03	0,12	T+2	7
CSIF (IE) MSCI USA Tech 125 ESG Universal Blue UCITS ETF	ETF Art. 8	MSCI USA Tech 125 ESG Universal (NR)	NU746671	USTEC SW	USD	B USD	IE000YKE1A05	0,18	T+2	14

Funds replicating sustainability indices. More information is available on page 3.

ETF: bid-ask spreads apply. Listed at SIX, Deutsche Börse, and Borsa Italiana.

Source: Credit Suisse, as of 31.12.2022.

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			Subscription	Redemption							
Index Funds											
Equity Funds (Swiss domicile)											
Switzerland											
CSIF (CH) Equity Switzerland Total Market Blue	SPI® (TR)	SPI	0.02	0.02	CHF, EUR, USD CHF, EUR, USD	QB QA	CH0348228609 CH0521393808	0.10 0.11	14:00	T+2	9,146
CSIF (CH) Equity Switzerland Total Market ESG Blue	Art. 8 SPI® ESG (TR)	SPIT	0.02	0.02	CHF, EUR, USD	QB	CH0597394524	0.11	14:00	T+2	3,476
CSIF (CH) Equity Switzerland Large Cap Blue	SMI® (TR)	SMIC	0.02	0.02	CHF, EUR, USD	FB	CH0214404714	0.16	14:00	T+2	2,185
CSIF (CH) Equity Switzerland Small & Mid Cap	SPI EXTRA® (TR)	SPIEX	0.05	0.05	CHF, EUR, USD	QB	CH0348319861	0.15	14:00	T+2	1,527
CSIF (CH) Equity Switzerland Blue	MSCI Switzerland (TR)	GDDL SZ	0.02	0.02	CHF, EUR, USD	FB	CH0336206732	0.21	14:00	T+2	723
CSIF (CH) Equity SPI ESG Multi Premia Blue	Art. 8 SPI ESG Multi Premia® (TR)	SPIEMTC	0.04	0.04	CHF, EUR, USD	QB	CH0334031215	0.37	14:00	T+2	329
CSIF (CH) Equity Switzerland Minimum Volatility Blue	MSCI Switzerland IMI Minimum Volatility (TR)	M8CXCSK	0.04	0.04	CHF, EUR, USD	QB	CH0334161517	0.24	14:00	T+2	141
CSIF (CH) Equity Switzerland Large Cap Classic Blue	SPI 20 (TR)	SPI2C	0.02	0.02	CHF, EUR, USD	FB	CH0384998453	0.16	14:00	T+2	795
Europe											
CSIF (CH) Equity EMU	FoF MSCI EMU (NR)	MSDEEMUN	0.19	0.03	EUR, CHF, USD	QB	CH0185703607	0.16	12:00	T+2	455
	MSCI EMU (NR) (CHF hedged)	M0EMHCHF			CHF	QBH	CH0286504755	0.19			
CSIF (CH) Equity Europe ex EMU ex CH	M7EUMXCH	MSCI Europe ex EMU ex Switzerland (NR)	0.38	0.03	CHF, EUR, GBP	QB	CH0185723910	0.16	14:00	T+2	659
		MSCI Europe ex EMU ex Switzerland (NR) (CHF hedged)			–	CHF	QBH ¹	–			
CSIF (CH) I Equity Europe ex CH	FoF MSCI Europe ex Switzerland (NR)	NDDUEXSZ	0.26	0.03	CHF, EUR, USD	QB	CH0190222403	0.17	12:00	T+2	735
CSIF (CH) Equity Europe ex CH Blue	FoF MSCI Europe ex Switzerland (NR)	MSCI Europe ex Switzerland (NR)	0.26	0.03	CHF, EUR, USD	QB	CH0202603251	0.18	12:00	T+2	321
		MSCI Europe ex Switzerland (NR) (CHF hedged)			MXCXCSAN	CHF	QBH ¹	CH0302478901 ¹			
CSIF (CH) I Equity Europe ex CH ESG Blue	FoF Art. 8 MSCI Europe ex Switzerland ESG Leaders (NR)	NF728796	0.24	0.03	CHF	QB	CH0507420146	0.20	12:00	T+2	727
North America											
CSIF (CH) Equity Canada	MSCI Canada (NR)	NDDLCA	0.03	0.03	CAD, CHF, USD	QB	CH0262162669	0.17	14:00	T+2	137
		MSCI Canada (NR) (CHF hedged)			–	CHF	QBH ¹	–			
CSIF (CH) Equity Canada Blue	MSCI Canada (NR)	NDDLCA	0.03	0.03	CAD, CHF, USD	QB	CH0213352161	0.16	14:00	T+2	473
		MSCI Canada (NR) (CHF hedged)			–	CHF	QBH ¹	–			
CSIF (CH) I Equity Canada ESG Blue - Pension Fund	Art. 8 MSCI Canada ESG Leaders (NR)	M4CAES	0.03	0.03	CAD, CHF, USD	QB ¹	CH0504896421 ¹	0.23	14:00	T+2	87
CSIF (CH) Equity US Blue	MSCI USA (NR)	NDDUUS	0.03	0.03	USD, CHF, EUR	QB	CH0190228715	0.17	14:00	T+2	727
		MSCI USA (NR) (CHF hedged)			M0USHCHF	CHF	QBH	CH0380923679			

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¹ Share class to be launched.

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			Subscription	Redemption							
CSIF (CH) III Equity US Blue - Pension Fund	MSCI USA (TR)	GDDLUS	0.03	0.03	USD, CHF, EUR	QB	CH0185708234	0.15	14:00	T+2	1,578
	MSCI USA (TR) (CHF hedged)	M1USHCHF			CHF	QBH ¹	CH0212351438 ¹	0.18			
CSIF (CH) III Equity US ESG Blue - Pension Fund	MSCI USA ESG Leaders (TR)	TUSSLMU	0.03	0.03	USD, CHF, EUR	QB	CH0397628733	0.17	14:00	T+2	1,688
	MSCI USA ESG Leaders (TR) (CHF hedged)	HE722746			CHF	QBH ¹	CH0397628741 ¹	0.23			
Asia Pacific											
CSIF (CH) Equity Japan	MSCI Japan (NR)	NDDLJN	0.03	0.03	JPY, CHF, USD	QB	CH0190227683	0.18	16:00	T+3	468
	MSCI Japan (NR) (CHF hedged)	MOJPHCHF			CHF	QBH	CH0260794125	0.20			
CSIF (CH) Equity Japan Blue	MSCI Japan (NR)	NDDLJN	0.03	0.03	JPY, CHF, USD	QB	CH0205038372	0.18	16:00	T+3	406
	MSCI Japan (NR) (CHF hedged)	MOJPHCHF			CHF	QBH ¹	CH0273566858 ¹	0.20			
CSIF (CH) I Equity Japan Blue - Plus	MSCI Japan (NR)	NDDLJN	0.03	0.03	CHF	QB ¹	-	-	16:00	T+3	145
CSIF (CH) I Equity Japan Blue - Pension Fund	MSCI Japan (TR)	GDDLJN	0.03	0.03	JPY, CHF, USD	QB ¹	-	0.20	16:00	T+3	227
					CHF	QBH ¹	-	0.23			
CSIF (CH) I Equity Japan ESG Blue – Pension Fund	MSCI Japan ESG Leaders (TR)	-	0.03	0.03		QB ¹	CH1102994071 ¹	-	16:00	T+3	111
CSIF (CH) Equity Pacific ex Japan Blue	MSCI Pacific ex Japan (NR)	NDDUPXJ	0.07	0.07	CHF, EUR, USD	QB	CH0190233798	0.17	16:00	T+3	1,058
	MSCI Pacific ex Japan (NR) (CHF hedged)	-			CHF	QBH ¹	-	-			
World											
CSIF (CH) Equity World ex CH	MSCI World ex Switzerland (NR)	M1CXCSAQ	0.08	0.03	CHF, EUR, USD	QB	CH0199278786	0.20	15:00	T+3	979
	MSCI World ex Switzerland (NR) (CHF hedged)	MACXCCLA			CHF	QBH	CH0330793032	0.23			
CSIF (CH) I Equity World ex CH Blue	MSCI World ex Switzerland (NR)	M1CXCSAQ	0.08	0.03	CHF, EUR, USD	QB	CH0042800554	0.25	15:00	T+3	1,996
	MSCI World ex Switzerland (NR) (CHF hedged)	MACXCCLA			CHF	QBH	CH0045357933	0.28			
CSIF (CH) Equity World ex CH ESG Blue	MSCI World ex Switzerland ESG Leaders (NR)	M7CXCSL	0.08	0.03	CHF, EUR, USD	QB	CH0424136817	0.20	15:00	T+3	1,021
	MSCI World ex Switzerland ESG Leaders (NR) (CHF hedged)	M1CXCSB			CHF	QBH	CH0424136825	0.23			
CSIF (CH) Equity World ex CH Small Cap Blue	MSCI World ex Switzerland Small Cap (NR)	M7CXCSAM	0.10	0.06	CHF, EUR, USD	QB	CH0233387510	0.27	15:00	T+3	1,285
	MSCI World ex Switzerland Small Cap (NR) (CHF hedged)	M1CXCSAO			CHF	QBH	CH0233387536	0.30			
CSIF (CH) Equity World ex CH Small Cap ESG Blue	MSCI World ex Switzerland Small Cap ESG Leaders (NR)	NF736563	0.10	0.06	CHF	QB	CH1101609415	0.27	15:00	T+3	156

Funds replicating sustainability indices. More information is available on page 3.

¹ Share class to be launched.

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			Subscription	Redemption							
CSIF (CH) III Equity World ex CH - Pension Fund	MSCI World ex Switzerland (NR) MSCI World ex Switzerland (NR) (CHF hedged)	M1CXCSAQ	0.08	0.03	CHF, EUR, USD	QB	CH0191014973	0.15	15:00	T+3	2,420
		MACXCCLA			CHF	QBH ¹	CH0212351701 ¹	0.18			
CSIF (CH) III Equity World ex CH Blue - Pension Fund	MSCI World ex Switzerland (NR) MSCI World ex Switzerland (NR) (CHF hedged)	M1CXCSAQ	0.08	0.03	CHF, EUR, USD	QB	CH0100461422	0.15	15:00	T+3	1,864
		MACXCCLA			CHF	QBH	CH0125176823	0.19			
CSIF (CH) III Equity World ex CH Blue - Pension Fund Plus	MSCI World ex Switzerland (TR) MSCI World ex Switzerland (TR) (CHF hedged)	M2CXCSAQ	0.08	0.03	CHF, EUR, USD	QB ¹	–	0.17	15:00	T+3	6,299
		HF137245			CHF	QBH ¹	–	0.20			
CSIF (CH) III Equity World ex CH Small Cap Blue - Pension Fund	MSCI World ex Switzerland Small Cap (NR) MSCI World ex Switzerland Small Cap (NR) (CHF hedged)	M7CXCSAM	0.10	0.06	CHF, EUR, USD	QB	CH0214968213	0.25	15:00	T+3	2,117
		M1CXCSAO			CHF	QBH	CH0214968403	0.28			
CSIF (CH) III Equity World ex CH Small Cap ESG Blue - Pension Fund Plus	MSCI World ex Switzerland Small Cap ESG Leaders (TR)	GF736563	0.10	0.06	CHF	QB ¹	–	0.28	15:00	T+3	235
CSIF (CH) III Equity World ex CH Value Weighted - Pension Fund	MSCI World ex Switzerland Value Weighted (NR) MSCI World ex Switzerland Value Weighted (NR) (CHF hedged)	M4CXCSAL	0.11	0.04	CHF, EUR, USD	QB ¹	CH0214975739 ¹	0.23	15:00	T+3	161
		M1CXCSAN			CHF	QBH ¹	CH0214976869 ¹	0.26			
CSIF (CH) III Equity World ex CH Minimum Volatility - Pension Fund	MSCI World ex Switzerland Minimum Volatility (NR) MSCI World ex Switzerland Minimum Volatility (NR) (CHF hedged)	M1CXCSSB	0.07	0.04	CHF, EUR, USD	QB	CH0253608316	0.23	15:00	T+3	542
		MACXUBCV			CHF	QBH ¹	CH0253608365 ¹	0.26			
CSIF (CH) III Equity World ex CH Quality - Pension Fund	MSCI World ex Switzerland Quality (NR) (CHF hedged)	–	0.09	0.04	CHF	QBH ¹	CH0253609264 ¹	0.26	15:00	T+3	121
CSIF (CH) III Equity World ex CH ESG Blue - Pension Fund Plus	MSCI World ex Switzerland ESG Leaders (TR) MSCI World ex Switzerland ESG Leaders (TR) (CHF hedged)	M8CXCSL	0.08	0.03	CHF, EUR, USD	QB ¹	CH0337393844 ¹	0.20	15:00	T+3	4,595
		HF735234			CHF	QBH ¹	CH0337393885 ¹	0.23			
CSIF (CH) III Equity World ex CH Climate Change Blue - Pension Fund Plus	MSCI World ex Switzerland Climate Change (TR) MSCI World ex Switzerland Climate Change (TR) (CHF hedged)	GF739607	0.07	0.03	CHF	QB ¹	–	0.20	15:00	T+3	33
		HF739608			CHF	QBH ¹	–	0.23			
Emerging Markets											
CSIF (CH) Equity Emerging Markets Blue ²	MSCI Emerging Markets (NR)	MKEF	0.16	0.86	CHF, EUR, USD	QB	CH0185709083	0.26	15:00	T+3	3,793

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² The shown redemption spreads include capital gain tax accruals.

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			Subscription	Redemption							
Fixed Income Funds (Swiss domicile)											
CHF											
CSIF (CH) Bond Switzerland AAA-AA Blue	SBI® AAA-AA (TR)	SBR12T	0.35	0.00	CHF, EUR, USD	FB	CH0101754346	0.15	14:00	T+2	1,514
CSIF (CH) Bond Switzerland AAA-BBB Blue	SBI® AAA-BBB (TR)	SBR14T	0.35	0.00	CHF, EUR, USD	QB	CH0482006191	0.10	14:00	T+2	7,888
CSIF (CH) Bond Switzerland AAA-BBB ESG Blue Art. 8	SBI® ESG AAA-BBB (TR)	SBESGT	0.35	0.00	CHF, EUR, USD	QB	CH0597394557	0.11	14:00	T+2	2,215
CSIF (CH) Bond Switzerland Domestic AAA-BBB Blue	SBI® Domestic AAA-BBB (TR)	SBD14T	0.35	0.00	CHF, EUR, USD	FB	CH0230260413	0.16	14:00	T+2	1,352
CSIF (CH) Bond Switzerland Foreign AAA-BBB Blue	SBI® Foreign AAA-BBB (TR)	SBF14T	0.35	0.00	CHF, EUR, USD	FB	CH0189988337	0.16	14:00	T+2	201
CSIF (CH) Bond Switzerland AAA-BBB 1-5 Blue	SBI® AAA-BBB 1-5 (TR)	ST15T	0.25	0.00	CHF, EUR, USD	FB	CH0214975333	0.16	14:00	T+2	2,747
CSIF (CH) Bond Switzerland AAA-BBB 1-5 ESG Blue Art. 8	SBI ESG AAA-BBB 1-5Y (TR)	SESG5T	0.25	0.00	CHF, EUR, USD	QB	CH1189247237	0.11	14:00	T+2	309
CSIF (CH) Bond Switzerland Corporate Blue	SBI® Corporate (TR)	S71T	0.35	0.00	CHF, EUR, USD	FB	CH0281860343	0.16	14:00	T+2	595
EUR											
CSIF (CH) Bond Government EUR Blue	FTSE EMU Government Bond (TR)	SBEGEU	0.10	0.00	EUR, CHF, USD	QB	CH0189255844	0.16	14:00	T+2	252
	FTSE EMU Government Bond (CHF hedged)	SBEGSZC			CHF	QBH	CH0253993403	0.18			
CSIF (CH) Bond Aggregate EUR	Bloomberg Euro-Aggr. (TR)	LBEATREU	0.18	0.00	EUR, CHF, USD	QB	CH0124774958	0.18	14:00	T+2	137
	Bloomberg Euro-Aggr. (TR) (CHF hedged)	LBEATRCH			CHF	QBH ¹	–	0.21			
CSIF (CH) Bond Corporate EUR	Bloomberg Euro-Aggr. Corp. (TR)	LECPREU	0.40	0.00	EUR, CHF, USD	QB	CH0144085179	0.18	14:00	T+2	233
	Bloomberg Euro-Aggr. Corp. (TR) (CHF hedged)	LECPTRCH			CHF	QBH	CH0316599023	0.21			
GBP											
CSIF (CH) Bond Government GBP Blue	FTSE UK Government Bond (TR)	SBUKL	0.06	0.00	GBP, CHF, EUR	QB	CH0235452700	0.16	14:00	T+2	140
	FTSE UK Government Bond (TR) (CHF hedged)	SBUKSZC			CHF	QBH ¹	–	0.18			
CSIF (CH) Bond Aggregate GBP	Bloomberg Global Aggr. GBP (TR)	LC58TRGU	0.20	0.00	GBP, CHF, EUR	FB	CH0336206542	0.23	14:00	T+2	194
JPY											
CSIF (CH) Bond Government JPY Blue	FTSE Japanese Government Bond (TR)	SBJYL	0.20	0.00	JPY, CHF, USD	QB ¹	–	0.15	16:00	T+3	406
	FTSE Japanese Government Bond (TR) (CHF hedged)	SBJYSZC			CHF	QBH ¹	CH0257025137 ¹	0.18			
CSIF (CH) Bond Aggregate JPY Blue	Bloomberg Global Aggr. JPY (TR)	BGAJTRJU	0.10	0.10	JPY, CHF, USD	QB	CH0213556373	0.17	16:00	T+3	584
	Bloomberg Global Aggr. JPY (TR) (CHF hedged)	H03410CH			CHF	QBH ¹	CH0485325671 ¹	0.20			
USD											
CSIF (CH) Bond Government USD Blue	FTSE US Government Bond (TR)	SBUSL	0.08	0.00	USD, CHF, EUR	QB	CH0261141946	0.15	14:00	T+2	2,566
	FTSE US Government Bond (TR) (CHF hedged)	SBUSSZC			CHF	QBH	CH0304170571	0.18			
CSIF (CH) Bond Aggregate USD	Bloomberg Global Aggr. USD (TR)	LG01TRUU	0.30	0.00	USD, CHF, EUR	QB	CH0260709552	0.17	14:00	T+2	2,300
	Bloomberg Global Aggr. USD (TR) (CHF hedged)	LEGATRCH			CHF	QBH ¹	CH0422111408 ¹	0.20			

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			Subscription	Redemption								
CSIF (CH) Bond Corporate USD Blue	Bloomberg Global Aggr. Corp. - USD (TR)	BGAUTRUU	0.45	0.00	USD, CHF, EUR	QB	CH0304121418	0.18	14:00	T+2	176	
	Bloomberg Global Aggr. Corp. - USD (TR) (CHF hedged)	BGAUTRCH			CHF	QBH	CH0304122549	0.21				
World												
CSIF (CH) Bond Government Global ex G4 ex CHF Blue	FTSE WGBI ex EMU ex UK ex Japan ex USA ex CH (TR)	CWXEUCK	0.20	0.00	CHF, EUR, USD	QB ¹	CH0340497202 ¹	0.18	16:00	T+3	265	
	FTSE WGBI ex EMU ex UK ex Japan ex USA ex CH (TR) (CHF hedged)	–			CHF	QBH ¹	–	0.19				
CSIF (CH) I Bond Government Global ex CHF Blue	FoF	FTSE Non-CHF World Government Bond (TR)	SBWGNSZU	0.12	0.00	CHF, EUR, USD	QB	CH0188772971	0.16	15:00	T+3	2,766
		FTSE Non-CHF World Government Bond (TR) (CHF hedged)	SBWGNSZC			CHF	QBH	CH0209681771	0.19			
CSIF (CH) Bond Fiscal Strength Global ex CHF Blue	Bloomberg Global Treasury ex CHF Fiscal Strength Weighted (TR)	FSXSTRUU	0.09	0.02	CHF, EUR, USD	QB ¹	CH0223914174 ¹	0.15	15:00	T+3	1,854	
	Bloomberg Global Treasury ex CHF Fiscal Strength Weighted (TR) (CHF hedged)	FSXSTRCH			CHF	QBH	CH0214131515	0.18				
CSIF (CH) Bond Aggregate Global ex G4 ex CHF	Bloomberg Global Aggr. ex USD ex EUR ex JPY ex GBP ex CHF (TR)	BGGCTRUU	0.28	0.00	CHF, EUR, USD	QB ¹	CH0204778267 ¹	0.17	16:00	T+3	837	
	Bloomberg Global Aggr. ex USD ex EUR ex JPY ex GBP ex CHF (TR) (CHF hedged)	–			CHF	QBH ¹	–	0.20				
CSIF (CH) I Bond Aggregate Global ex CHF	FoF	Bloomberg Global Aggr. ex CHF (TR)	BAXCTRUU	0.22	0.02	CHF, EUR, USD	QB	CH0124774982	0.10	15:00	T+3	4,597
		Bloomberg Global Aggr. ex CHF (TR) (CHF hedged)	BAXCTRCH			CHF	QBH	CH0190895075	0.12			
CSIF (CH) Bond Aggregate Global ex CHF 1-5 Blue	Bloomberg Global Aggr. ex CHF 1-5Y (TR)	BXCHTRUU	0.18	0.02	CHF, EUR, USD	QB	CH0214985019	0.18	15:00	T+3	1,301	
	Bloomberg Global Aggr. ex CHF 1-5Y (TR) (CHF hedged)	BXCHTRCH			CHF	QBH	CH0214985100	0.20				
CSIF (CH) Bond Corporate Global ex CHF Blue	Bloomberg Global Aggr. Corp. ex CHF (TR)	BES1TRUU	0.40	0.00	CHF, EUR, USD	QB	CH0189977637	0.17	15:00	T+3	2,687	
	Bloomberg Global Aggr. Corp. ex CHF (TR) (CHF hedged)	BES1TRCH			CHF	QBH	CH0189977975	0.20				
CSIF (CH) Bond Corporate Global ex CHF ESG Blue	FoF	Bloomberg MSCI Global Corp. ex-CHF Sust. (TR)	I34000CH	0.40	0.00	CHF, EUR, USD	QB ¹	CH0424137492 ¹	0.23	15:00	T+3	291
	Art. 8	Bloomberg MSCI Global Corp. ex-CHF Sust. (TR) (CHF-H)	H34000CH			CHF	QBH	CH0424137500	0.23			
CSIF (CH) Bond Inflation-Linked Global ex Japan ex Italy ex Spain Blue	Bloomberg WGILB ex-Italy ex-Japan ex-Spain (TR)	BCIEJSA	0.12	0.12	CHF, EUR, USD	QB ¹	–	0.17	15:00	T+3	681	
	Bloomberg WGILB ex-Italy ex-Japan ex-Spain (TR) (CHF hedged)	BCIEJSH			CHF	QBH	CH0134576724	0.20				

Funds replicating sustainability indices. More information is available on page 3.

¹ Share class to be launched.

Source: Credit Suisse, as of 31.12.2022.

Credit Suisse Index Funds for qualified investors

Fund name	Benchmark Index	Bloomberg Ticker (Index)	Spread in %		Subscription Currencies	Share Class	ISIN	Ongoing charge in %	Cut-off (CET)	Value date	Fund assets in CHF million		
			Subscription	Redemption									
CSIF (CH) Bond Aggregate Global ex CHF ESG Blue	Bloomberg MSCI Global Aggregate ex-CHF Sustainability (TR)	I33999CH	0.22	0.02	CHF, EUR, USD	QB	CH0424139340	0.12	15:00	T+3	1,614		
	Art. 8	Bloomberg MSCI Global Aggregate ex-CHF Sustainability (TR) (CHF hedged)			H33999CH	CHF	QBH					CH0424139357	0.15
Emerging Markets													
CSIF (CH) Bond Government Emerging Markets USD Blue	JPM EMBI Global Diversified (TR)	JPGCCOMP	0.60	0.00	USD, CHF, EUR	QB	CH0259132196	0.25	15:00	T+3	2,055		
		JPM EMBI Global Diversified (TR) (CHF hedged)			JPGCHFCP	CHF	QBH					CH0259132303	0.28
CSIF (CH) Bond Government Emerging Markets USD ESG Blue	Art. 8	JPM ESG EMBI Global Diversified	0.60	0.00	USD, CHF, EUR	QB ¹	–	0.28	14:00	T+3	96		
Indirect Real Estate Funds (Swiss domicile)													
CSIF (CH) Real Estate Europe ex CH	FTSE EPRA Nareit Dev. Europe ex CH (NR)	GPCS003	0.21	0.03	CHF, EUR, USD	QB	CH0210880198	0.20	14:00	T+2	34		
		FTSE EPRA Nareit Dev. Europe ex CH (NR) (CHF hedged)			GPCS006	CHF	QBH ¹					–	0.21
CSIF (CH) III Real Estate World ex CH - Pension Fund	FTSE EPRA Nareit Dev. ex CH (NR)	TGPCS0NC	0.08	0.06	CHF, EUR, USD	QB	CH0217837423	0.18	15:00	T+3	530		
	FoF	FTSE EPRA Nareit Dev. ex CH (NR) (CHF hedged)			TGPCS011	CHF	QBH					CH0217837449	0.21
Commodity Funds (Swiss domicile)													
CSIF (CH) II Gold Blue	LBMA Gold Price PM	GOLDLNPM	0.04	0.04	USD, CHF, EUR	QB	CH0352765355	0.17	14:00	T+2	1,339		
		LBMA Gold Price PM (CHF hedged)			GLDLPCHF	CHF	QBH CHF					CH0352765397	0.20
		LBMA Gold Price PM (EUR hedged)			GLDLNEUR	EUR	QBH EUR					CH0383859607	
CSIF (CH) II Gold Income Maximizer Blue	London Gold Fixing PM	GLDMAX	0.40	0.40	CHF	IA CHF ³	CH0575811556	0.67	14:00	T+2	143		
						London Gold Fixing PM (CHF hedged)	IAH CHF ³	CH0575811481				0.76	
Equity Funds (Luxembourg domicile)													
Europe													
CSIF (Lux) Equity EMU	MSCI EMU (NR)	MSDEEMUN	0.19	0.03	EUR	QB EUR	LU1390074414	0.12	14:00	T+2	1,223		
CSIF (Lux) Equity EMU Blue	MSCI EMU (NR)	MSDEEMUN	0.19	0.03	EUR	QB EUR ¹	–	0.12	14:00	T+2	1,260		
CSIF (Lux) Equity EMU Small Cap Blue	MSCI EMU Small Cap (NR)	MSDEEMSN	0.23	0.09	EUR	QB EUR	LU1390246210	0.25	14:00	T+2	245		
CSIF (Lux) Equity EMU ESG Blue	Art. 8	MSCI EMU ESG Leaders (NR)	0.18	0.03	EUR	QB EUR	LU1815002479	0.15	14:00	T+2	1,505		
CSIF (Lux) Equity Europe	MSCI Europe (NR)	MSDEE15N	0.23	0.03	EUR	QB EUR ¹	LU1871077688 ¹	0.12	14:00	T+2	96		
CSIF (Lux) Equity Europe ESG Blue	Art. 8	MSCI Europe ESG Leaders (NR)	0.24	0.03	EUR	QB EUR ¹	LU1951423190 ¹	0.15	14:00	T+2	329		
CSIF (Lux) Equity UK ESG Blue	Art. 8	MSCI UK ESG Leaders (NR)	0.53	0.03	GBP	QB GBP	LU2189789758	0.15	14:00	T+2	106		
North America													
CSIF (Lux) Equity Canada	Art. 8	MSCI Canada (NR)	0.03	0.03	EUR	QB EUR	LU1419797797	0.15	14:00	T+2	105		
					USD	QB USD	LU1419797524						
CSIF (Lux) Equity Canada ESG Blue		MSCI Canada ESG Leaders (NR)	0.03	0.03	CAD	QB CAD	LU2051459662	0.18	14:00	T+2	172		

Funds replicating sustainability indices. More information is available on page 3.

¹ Share class to be launched.

³ Requires a minimum investment of 100'000 CHF.

Source: Credit Suisse, as of 31.12.2022.

Credit Suisse Index Funds for qualified investors

Fund name	Benchmark Index	Bloomberg Ticker (Index)	Spread in %		Subscription Currencies	Share Class	ISIN	Ongoing charge in %	Cut-off (CET)	Value date	Fund assets in CHF million
			Subscription	Redemption							
Asia Pacific											
CSIF (Lux) Equity Pacific ex Japan	MSCI Pacific ex Japan (NR)	NDDUPXJ	0.07	0.07	EUR	QB EUR	LU1004508104	0.15	16:00	T+3	36
					USD	QB USD ¹	LU1004507809 ¹				
					CHF	QB CHF ¹	LU1004507981 ¹				
CSIF (Lux) Equity Pacific ex Japan ESG Blue	Art. 8 MSCI Pacific ex Japan ESG Leaders (NR)	M1PCJES	0.06	0.06	USD	QB USD	LU2189790178	0.18	16:00	T+3	194
CSIF (Lux) Equity Japan	MSCI Japan (NR)	NDDLJN	0.03	0.03	EUR	QB EUR	LU1004509508	0.15	16:00	T+3	231
					JPY	QB JPY	LU1004509177				
					CHF	QB CHF ¹	LU1004509250 ¹				
	MSCI Japan (NR) (EUR hedged)	M0JPHEUR			EUR	QBH EUR	LU1004509763	0.18			
CSIF (Lux) Equity Japan ESG Blue	Art. 8 MSCI Japan ESG Leaders (NR)	M4JPES	0.03	0.03	EUR	QB EUR	LU1815002982	0.18	16:00	T+3	1,121
					JPY	QB JPY ¹	–				
					CHF	QB CHF	LU2105719731				
Emerging Markets											
CSIF (Lux) Equity Emerging Markets ²	MSCI Emerging Markets (NR)	MBEF	0.16	0.44	EUR	QB EUR	LU0828708221	0.25	15:00	T+3	440
					USD	QB USD	LU0828708064				
CSIF (Lux) Equity Emerging Markets Minimum Volatility ESG Blue ²	MSCI Emerging Markets ESG Leaders Minimum Volatility (USD) Index (NR)	NU736319	0.16	0.40	EUR	QB EUR	LU1390260120	0.32	15:00	T+3	26
					USD	QB USD ¹	LU1390249313 ¹				
					CHF	QB CHF ¹	LU1352930678 ¹				
CSIF (Lux) Equity Emerging Markets ESG Blue ²	MSCI Emerging Markets ESG Leaders (NR)	M1EFES	0.16	0.59	USD	QA USD	LU2152320003	0.28	15:00	T+3	3,419
					EUR	QB EUR	LU1587918209				
					USD	QB USD	LU1587917813				
CSIF (Lux) Equity China Total Market ESG Blue	MSCI China All Shares ESG Universal Index (NR)	NU726905	0.34	0.38	USD	QB USD	LU1815001661	0.38	15:00	T+3	47
Fixed Income Funds (Luxembourg domicile)											
EUR											
CSIF (Lux) Bond Government EUR Blue	FTSE EMU Government Bond (TR)	SBEGEU	0.10	0.00	EUR	QB EUR	LU1390247028	0.15	14:00	T+2	981
					CHF	QB CHF ¹	LU1467487242 ¹				
CSIF (Lux) Bond Aggregate EUR	Bloomberg Euro-Aggr. (TR)	LBEATREU	0.18	0.00	EUR	QB EUR	LU1479965193	0.17	14:00	T+2	1,007
CSIF (Lux) Bond Corporate EUR	Bloomberg Euro-Aggr. Corp. (TR)	LECP TREU	0.40	0.00	EUR	QB EUR ¹	LU1479967488 ¹	0.17	14:00	T+2	180
USD											
CSIF (Lux) Bond Corporate USD	Bloomberg Global Aggregate Corporate USD (TR)	BGAUTRUU	0.45	0.00	USD	QB USD ¹	LU1815004509 ¹	0.17	14:00	T+2	41
		Bloomberg Global Aggregate Corporate USD (TR) (EUR hedged)			BGAUTREH	EUR	QBH EUR ¹				
CSIF (Lux) Bond Government USD Blue	FTSE US Government Bond (TR)	–	0.08	0.00	USD	QB USD	LU2408470198	0.10	14:00	T+2	27


Funds replicating sustainability indices. More information is available on page 3.

¹ Share class to be launched.

² The shown redemption spreads include capital gain tax accruals.

Source: Credit Suisse, as of 31.12.2022.

Credit Suisse Index Funds for qualified investors

Fund name	Benchmark Index	Bloomberg Ticker (Index)	Spread in %		Subscription Currencies	Share Class	ISIN	Ongoing charge in %	Cut-off (CET)	Value date	Fund assets in CHF million	
			Subscription	Redemption								
World												
CSIF (Lux) Bond Corporate Global	Bloomberg Global Aggregate Corporate (TR)	LGCPTRUU	0.40	0.00	USD	QB USD ¹	LU1808486069 ¹	0.17	15:00	T+3	46	
 CSIF (Lux) Bond Green Bond Global Blue	Bloomberg MSCI Global Green Bond Index (TR)	GBGLTRUU			USD	QB USD ¹	–	0.19				
	Art. 8	Bloomberg MSCI Global Green Bond (TR) (EUR hedged)	GBGLTREH	0.20	0.00	EUR	QBH EUR	LU1914373227	0.22	15:00	T+3	112
CSIF (Lux) Bond Inflation-Linked Global Blue	Bloomberg World Government Inflation-Linked Bond (TR)	BCIW1A	0.12	0.12	USD	QB USD ¹	–	0.17	15:00	T+3	18	
Emerging Markets												
CSIF (Lux) Bond Government Emerging Markets USD ESG Blue	Art. 8	JPM ESG EMBI Global Diversified (TR)	JESGEMGD	0.60	0.00	USD	QB USD	LU1808485335	0.25	15:00	T+3	773
CSIF (Lux) Bond Government Emerging Markets Local		JPM GBI-EM Global Diversified (TR)	JGENVUUG	0.30	0.05	USD	QB USD	LU1808484791	0.35	15:00	T+3	560
						CHF	QB CHF	LU1884803575				

Funds replicating sustainability indices. More information is available on page 3.

¹ Share class to be launched.

² The shown redemption spreads include capital gain tax accruals.

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The ongoing charges figure is based on last year's expenses. This figure may vary from year to year. 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. In comparison to the charge of the fund the synthetic figure also reflects the inherent charges of the index constituents. CSIF III Funds are solely available for Swiss Pension Funds. The spreads are credited to the fund and cover the transaction costs arising from subscriptions and redemptions (antidilution levy). The subfunds with the suffix "Blue" do not enter into securities lending.

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Source: Credit Suisse, as of 31.12.2022.

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Potential risks of investing into the Credit Suisse Index Funds

Equity risk: Equities are subject to market-, sector-, and company-specific risk which may result in price increases/decreases.

Fixed income risk: The interest rate on corporate bonds and most government bonds will not increase in line with inflation. Thus over time, the real value of investors' income is likely to fall.

High-yield bond risk: High-yield bonds carry a higher level of default risk and can be less liquid than government bonds and investment-grade corporate bonds.

Bond downgrade risk: There is also a risk that a corporate bond may be downgraded, which may be an indication of the possibility of default. If a ratings agency downgrades a corporate bond's rating, it may be harder for the corporation to pay. This will typically cause the value to decrease and may result in price decreases.

Mutual funds risk: Mutual funds are subject to market-, liquidity- underlying investment-, and cash-risk which may result in price increases/decreases.

Senior loans: Senior loans are debt instruments that provide the lender with a senior claim to the borrower's assets; they take priority over other unsecured loans or debt instruments. In case of bankruptcy of the borrower, senior loans will supersede the claims of other creditors.

Investments in illiquid assets: When investing in securities which are not traded on exchanges or on regulated markets, it may be difficult to readily sell such securities. Moreover, there may be contractual restrictions on the resale of such securities. In addition, when investing in futures contracts or options, such instruments may also be subject to illiquid situations when market activity decreases or when a daily fluctuation limit has been reached. Most futures exchanges restrict the fluctuations in futures contract prices during a single day by regulations referred to as "daily upper limits". When the price of a futures contract increases or falls to the maximum limit, the investor may be prevented from promptly liquidating unfavourable positions, which may result in losses.

Alternative funds risk: Alternative funds can invest in securities that have limited liquidity, including non-transferable assets. These might include, but are not limited to, senior loans, insurance bonds, derivatives contracts (both exchange-traded or over-the-counter), commodities. Some of these funds may have positions that include leverage.

* Please note that telephone conversations may be recorded. By making a call, you acknowledge your agreement with this business practice.

Structured products risk: The investor bears the risk that the issuer of the investment product may become insolvent (issuer risk), which may lead to a partial or total loss of the invested capital in case of insolvency of the issuer. The structured product is linked to the creditworthiness of the reference entities. The likelihood of a credit event occurring in respect of the reference entities will generally fluctuate with, among other things, the financial condition and other characteristics of the relevant reference entities, general economic conditions, the condition of certain financial markets, political events, developments or trends in any particular industry and changes in prevailing interest rates. Prospective investors should conduct their own investigation and analysis with respect to the creditworthiness of the reference entities and the likelihood of the occurrence of a credit event with respect to the reference entities. The note may trade considerably below the redemption price during its lifespan even if no credit event has occurred on the reference entities. There may be no capital protection with a particular structured product.

Hedge funds risk: Hedge funds are not suitable for all investors as they can involve speculative strategies. Investments in hedge funds are not guaranteed and therefore the value of an investment can rise and fall. Hedge fund investments carry additional risks such as those associated with limited liquidity, the use of leverage, short sales, derivative instruments, futures, options, emerging markets, illiquid investments. Investment in hedge funds can result in an entire loss of the capital invested.

REITs risk: The risks associated with a REIT investment vary and depend on the unique characteristics and features of each REIT, as well as the geographical location of the investments. Do not simply look at the expected yield, but also consider the concentration, quality and lease length of the underlying properties. Some of the risks associated with investing in REITs include: market-, liquidity- and leveraging-risk, although this list is not exhaustive.

FX risk: FX trading is subject to currency- and leveraging-risk and could involve a significant risk of loss of capital.

Market risk: The price and value of investments and any income that might accrue could fall or rise or fluctuate. You may also lose the total sum that you have invested. If any of the markets on which any of the underlying investments in the fund is listed were to perform negatively, an underlying investment which has a high correlation to its market will generally move in tandem, irrespective of its fundamental strength. This in turn will affect the performance of the fund. Market risk is inherent in all funds which are populated with quoted investments.

Liquidity risk: This is the risk of not being able to sell your investment at short notice. Regulated mutual funds usually trade on a daily basis, thereby offering good liquidity. Should there be a high number of redemption requests at any time owing to a desire by large numbers of investors to liquidate their holdings, the fund may suspend liquidations or offer reduced liquidity in order to reduce the impact of having to sell significant amounts of the underlying investments in order to meet the requests.

Cash risk: Where a fund holds at any one time a substantial proportion of its assets in cash, near-cash, or money-market instruments, it might not participate fully in a rise in market values of the asset classes the fund would otherwise invest in.

Underlying investment risk: This is the risk of any of the underlying investments in a fund underperforming for any reason. By definition, such risk attaches to each of the underlying investments in all diversified funds. Underperformance by one or more of the underlying investments will negatively affect the overall performance of the fund, although the relative impact of each individual underperformance will be determined by the extent of the fund's diversification.

Leveraging risk: A fund may maintain net open positions in securities, currencies, or financial instruments with an aggregate value in excess of such fund's net asset value (leverage). Such leverage presents the potential for significant profits but also entails a high degree of risk including the risk that losses in excess of the amount invested will be sustained. Even where a fund will not be leveraged, certain transactions may give rise to a form of leverage if the fund may borrow funds and/or employ financial instruments and techniques with an embedded leverage effect. The consequence of the leverage effect is that the value of a fund's assets increases faster if capital gains arising from investments financed through leverage exceed the related costs, notably the interest on borrowed monies and premiums payable on derivative instruments. A fall in prices, however, causes a faster decrease in the value of the fund's assets. In extreme cases this may result in an individual fund becoming worthless. In any instance the liability of each shareholder is limited to the amount invested in the relevant share class.

Source: Credit Suisse, unless specified otherwise

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