

CSIF (CH) Equity Switzerland Small & Mid Cap FB

Fund information

Equity

1'633'187'926

Fund total net assets in CHF

| | | |
|---|---|---|
| Share class TNA, CHF 165'955'305 | Share class NAV, CHF 1'968.16 | Ongoing charges ¹ 0.1819% |
| MTD (net) return 0.07% Bench. 0.09% | QTD (net) return 0.07% Bench. 0.09% | YTD (net) return 0.07% Bench. 0.09% |

Fund details

| | |
|-------------------------|--|
| Investment Manager | Credit Suisse Asset Management (Schweiz) AG, Index Solutions Team |
| Fund launch date | 17.03.2010 |
| Share class launch date | 17.09.2013 |
| Share class | FB |
| Share class currency | CHF |
| Distribution policy | Accumulating |
| Fund domicile | Switzerland |
| Benchmark | SPI EXTRA (TR) |

Investment Policy

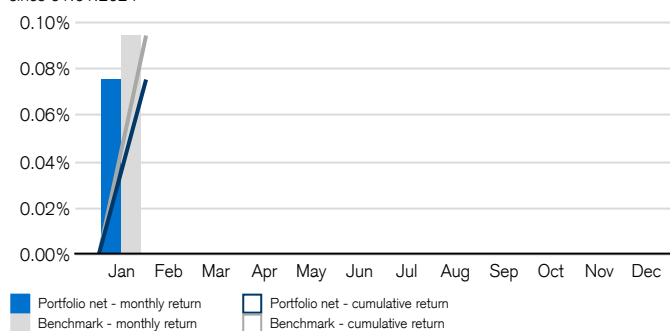
The fund is managed with an indexed method and is distinguished by broad diversification, low tracking errors, and low-cost management. The investment objective is to replicate the reference index as closely as possible and to minimize performance deviations from the benchmark. The Swiss Performance Index Extra (SPI Extra) includes all SPI equities except for Swiss blue chips. These are shown in the SMI. The SPI EXTRA is quickly becoming an indispensable benchmark for those investors who invest specifically in small and medium-sized Swiss enterprises.

The fund follows the exclusion recommendations of the Swiss Association for Responsible Investments (www.svk-asir.ch). The recommendations affect issuers whose conduct or products violate the normative criteria of SVVK-ASIR, e.g. violations of international conventions or production of controversial weapons. This fund is not a sustainable fund and it does not integrate any environmental, social and governance (ESG) considerations into its investment process. The fund does not meet Credit Suisse Asset Management (CSAM) Sustainable Investing Policy, nor any specific client or investor sustainability preferences.

Investing involves risk including the risk of loss of capital. Past performance does not predict future returns. Neither simulated nor historical performance is a reliable indicator for current or future performance.

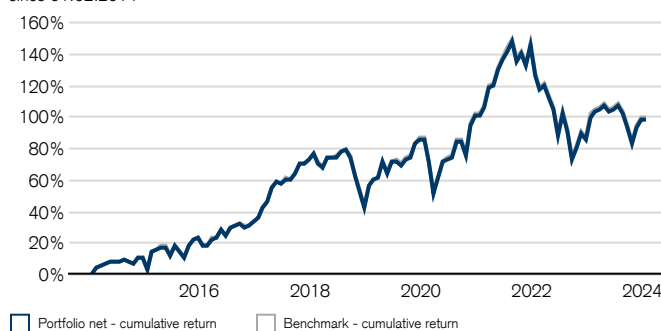
Performance overview - monthly & cumulative

since 01.01.2024



Performance overview - cumulative

since 01.02.2014



Performance overview - monthly & YTD

since 01.01.2024, in %

| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | YTD |
|---------------------|--------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|--------------|
| Portfolio net | 0.07 | | | | | | | | | | | | 0.07 |
| Benchmark | 0.09 | | | | | | | | | | | | 0.09 |
| Relative net | -0.02 | | | | | | | | | | | | -0.02 |

¹ If the currency of a financial product and/or its costs is different from your reference currency, the return and cost may increase or decrease as a result of currency fluctuations.

Performance overview

since 01.10.2013, in %

| | Rolling Returns | | | Annualized Returns | | | |
|---------------------|-----------------|--------------|--------------|--------------------|--------------|--------------|--|
| | 1 months | 3 months | 1 year | 3 years | 5 years | ITD | |
| Portfolio net | 0.07 | 8.52 | -1.03 | -0.52 | 4.93 | 7.64 | |
| Benchmark | 0.09 | 8.56 | -0.89 | -0.42 | 5.03 | 7.73 | |
| Relative net | -0.02 | -0.04 | -0.13 | -0.10 | -0.11 | -0.08 | |

Risk overview - ex post

since 01.10.2013, in %

| | Annualized risk, in % | | | |
|-----------------------|-----------------------|-------------|-------------|-------------|
| | 1 year | 3 years | 5 years | ITD |
| Portfolio volatility | 10.66 | 15.30 | 15.85 | 13.93 |
| Benchmark volatility | 10.67 | 15.31 | 15.86 | 13.93 |
| Tracking error | 0.06 | 0.04 | 0.04 | 0.05 |

Performance overview - yearly

since 01.01.2015, in %

| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | ITD |
|---------------------|--------------|--------------|--------------|-------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Portfolio net | 10.91 | 8.42 | 29.58 | -17.23 | 30.33 | 7.93 | 22.09 | -24.09 | 6.40 | 0.07 | 114.07 |
| Benchmark | 11.01 | 8.50 | 29.73 | -17.23 | 30.42 | 8.07 | 22.19 | -24.02 | 6.53 | 0.09 | 115.76 |
| Relative net | -0.11 | -0.08 | -0.15 | 0.00 | -0.09 | -0.14 | -0.10 | -0.07 | -0.13 | -0.02 | -1.69 |

Asset breakdown by instrument currency

In % of total economic exposure

| | Portfolio | Benchmark |
|-----|-----------|-----------|
| CHF | 100.00 | 100.00 |
| USD | 0.00 | - |
| EUR | 0.00 | - |

Asset breakdown by MSCI country

In % of total economic exposure

| | Portfolio | Benchmark |
|-------------|-----------|-----------|
| Switzerland | 95.84 | 95.91 |
| Germany | 0.04 | 0.05 |
| Israel | 0.02 | 0.02 |
| Others | 4.10 | 4.03 |

Asset breakdown by GICS sector

In % of total economic exposure

| | Portfolio | Benchmark |
|------------------------|-----------|-----------|
| Industrials | 28.66 | 28.67 |
| Health Care | 19.77 | 19.78 |
| Financials | 15.52 | 15.55 |
| Consumer Staples | 11.10 | 11.11 |
| Real Estate | 6.96 | 6.97 |
| Information Technology | 6.87 | 6.86 |
| Materials | 5.10 | 5.11 |
| Consumer Discretionary | 4.60 | 4.60 |
| Utilities | 1.10 | 1.10 |
| Others | 0.32 | 0.25 |

Asset breakdown by market capitalization

In % of total economic exposure (in CHF)

| | Portfolio | Benchmark |
|---------|-----------|-----------|
| <5B | 36.77 | 36.81 |
| 5B-10B | 23.57 | 23.57 |
| 10B-20B | 21.65 | 21.65 |
| 20B-30B | 9.45 | 9.45 |
| 30B-50B | 1.98 | 1.98 |
| >100B | 6.52 | 6.52 |
| Others | 0.07 | 0.02 |

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. 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.
- 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.

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.

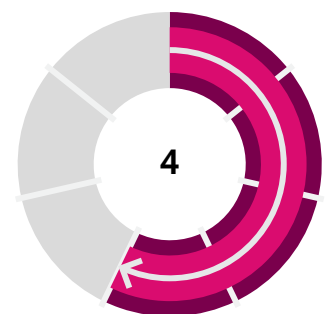
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Risk profile²

PRIIP SRI



Larger values (up to 7) indicate higher risk while lower values (up to 1) indicate lower risk.

BVV2

- The fund only invests in equity instruments permitted in accordance with Art. 53 para. 1d BVV 2.

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Top 10 positions

In % of total economic exposure

| Instrument Name ³ | Weight | GICS sector |
|------------------------------------|--------|------------------|
| STRAUMANN HOLDING AG | 5.03% | Health Care |
| SANDOZ GROUP AG | 4.32% | Health Care |
| SGS SA | 4.08% | Industrials |
| CHOCOLADEFABRIKEN LINDT & SPRUENGL | 3.94% | Consumer Staples |
| CHOCOLADEFABRIKEN LINDT & SPR PAR | 3.74% | Consumer Staples |
| VAT GROUP AG | 3.68% | Industrials |
| JULIUS BAER GRUPPE AG | 3.28% | Financials |
| SCHINDLER HOLDING PAR AG | 2.96% | Industrials |
| ROCHE HOLDING AG | 2.58% | Health Care |
| SWISS PRIME SITE AG | 2.26% | Real Estate |

Top 10 issuers

In % of total economic exposure

| Issuer name ³ | Weight |
|--------------------------|--------|
| LINDT & SPRUENGLI AG | 7.68% |
| STRAUMANN HOLDING AG | 5.03% |
| SCHINDLER HOLDING AG | 4.42% |
| SANDOZ GROUP AG | 4.32% |
| SGS SA | 4.08% |
| VAT GROUP AG | 3.68% |
| JULIUS BAER GRUPPE AG | 3.28% |
| THE SWATCH GROUP AG | 2.72% |
| ROCHE HOLDING AG | 2.58% |
| SWISS PRIME SITE AG | 2.26% |

Key risk figures

| | Portfolio | Benchmark |
|----------------------|-----------|-----------|
| Number of securities | 193 | 192 |

Key identifiers

| | |
|----------------------------|--|
| Instrument Name | CSIF (CH) Equity Switzerland Small & Mid Cap FB |
| ISIN | CH0222624659 |
| Valor no. | 22262465 |
| Bloomberg ticker | CSSMCIF SW |
| Benchmark | SPI EXTRA (TR) |
| Benchmark Bloomberg ticker | SPIEX |
| Other share classes | CH0348319861, CH0110869143, CH0222624659, CH0110869275 |

Risk overview - ex post

| | 3 years | 5 years |
|------|-----------|-----------|
| | Portfolio | Portfolio |
| Beta | 1.00 | 1.00 |

Key facts

| | |
|---|------------------------|
| Fund management company | Credit Suisse Funds AG |
| UCITS | No |
| Fund of funds | No |
| Accounting year end | 28. February |
| Securities lending | Yes |
| Subscription notice period | daily |
| Subscription settlement period | T + 2 |
| Redemption notice period | daily |
| Redemption settlement period | T + 2 |
| Subscription spread (remains within the fund) | 0.05% |
| Redemption spread (remains within the fund) | 0.05% |
| Cut-off time | 14:00 CET |
| Swinging single pricing (SSP ³) | no swing NAV |

³ The individual entities and/or instruments mentioned on this page are meant for illustration purposes only and are not intended as a solicitation or an offer to buy or sell any interest or any investment.

Glossary

| | |
|---------------------|---|
| Accumulating | Indicates a regular reinvestment of the dividends received in the portfolio itself |
| Beta | A measure of the volatility, or systematic risk, of a single security or fund in comparison to the market as a whole. |
| Distribution policy | Indicates whether the fund distributes or reinvests the dividends received from underlying securities (Accumulating) |
| Ex post | Refers to metrics based on historical data |
| GICS | Global Industry Classification Standard |
| ITD | Inception-to-date |
| MTD | Month-to-date |
| NAV | Net Asset Value |
| Ongoing Charges | For a maximum of 12 months from fund fiscal year end and since inception, the ongoing charges figure is based on estimated expenses. After that, the ongoing charges correspond to the TER of the last annual report. 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. |
| QTD | Quarter-to-date |
| TNA | Total Net Assets |
| Tracking error | Measure of the deviation of the return of a fund compared to the return of a benchmark over a fixed period of time. |
| YTD | Year-to-date |

Warning statements

| | |
|------------------------|--|
| Asset breakdown | Indicative allocation may change over time. All holdings are shown strictly for information purposes only and do not constitute investment recommendations of Credit Suisse. Please note that this does not constitute an offer or a solicitation to buy or sell any interest or any investment. |
| Performance start date | Performance calculation and presentation start with the first full month of an invested strategy. This can lead to a difference in launch and performance start dates. |
| PRIIP SRI | The Summary Risk Indicator is a guide to the level of risk of this Product compared to other products. It shows how likely it is that the Product will lose money because of movements in the markets. |

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