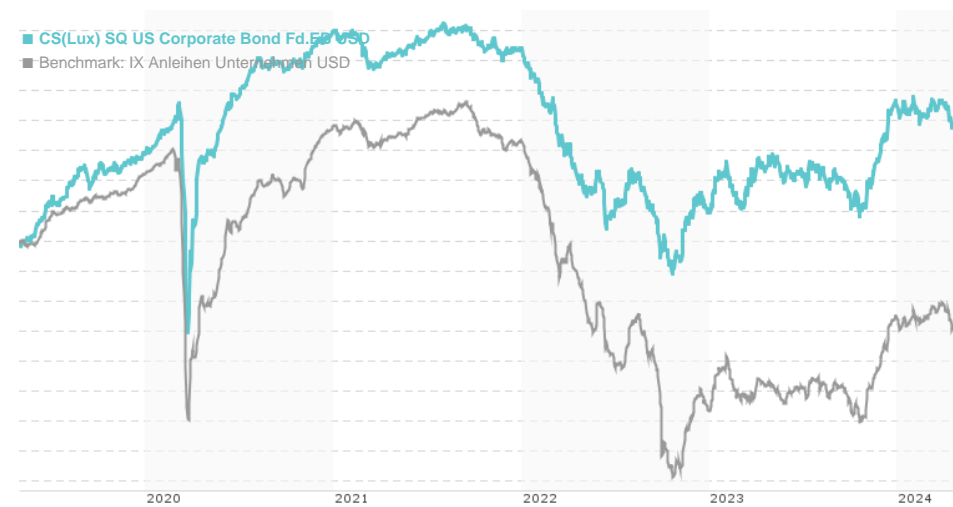


CS(Lux) SQ US Corporate Bond Fd.EB USD / LU1561149284 / A2DNPM / Credit Suisse Fd. M.

Last 04/26/2024 ¹	Country	Branch	Type of yield	Type
1149.63 USD	United States of America	Corporate Bonds	reinvestment	Fixed-Income Fund



Risk key figures

SRI 1 2 **3** 4 5 6 7

Mountain-View Funds Rating² EDA³

69

Yearly Performance

2023	+7.18%
2022	-9.73%
2021	-1.04%
2020	+7.82%
2019	+10.96%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Corporate Bonds	Deposit fees	0.10%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(04/26/2024) USD 291.35 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/26/2024) USD 403.29 mill.	Dividends		Investment company	
Launch date	3/31/2017	Credit Suisse Fd. M.			
KESr report funds	Yes	5, rue Jean Monnet, 2180, Luxembourg			
Business year start	01.11.	Luxembourg			
Sustainability type	-	https://www.credit-suisse.com			
Fund manager	Dominik Heer, Ramon Truffer				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.20%	+5.36%	-1.16%	+2.40%	+3.37%	-4.05%	+8.06%	+14.96%
Performance p.a.	-	-	-	+2.39%	+1.67%	-1.37%	+1.56%	+1.99%
Sharpe ratio	-4.12	1.57	-1.92	-0.32	-0.44	-1.16	-0.43	-0.41
Volatility	4.15%	4.56%	3.90%	4.54%	5.04%	4.50%	5.29%	4.56%
Worst month	-	-1.35%	-1.35%	-1.55%	-3.26%	-3.26%	-6.35%	-6.35%
Best month	-	3.90%	2.80%	3.90%	3.90%	3.90%	4.57%	4.57%
Maximum loss	-1.72%	-1.90%	-1.90%	-3.92%	-6.64%	-14.54%	-14.54%	-

Distribution permission

Austria, Germany, Switzerland

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

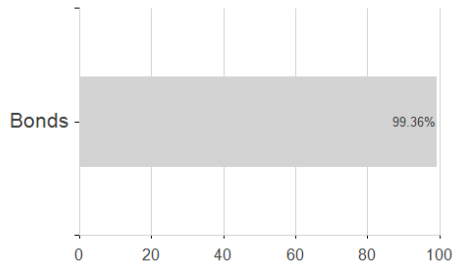
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

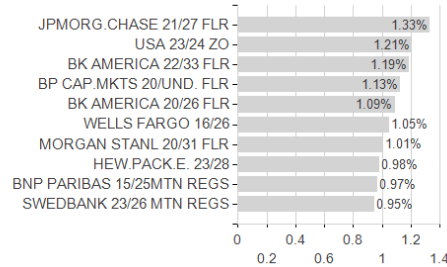
CS(Lux) SQ US Corporate Bond Fd.EB USD / LU1561149284 / A2DNPM / Credit Suisse Fd. M.

Assessment Structure

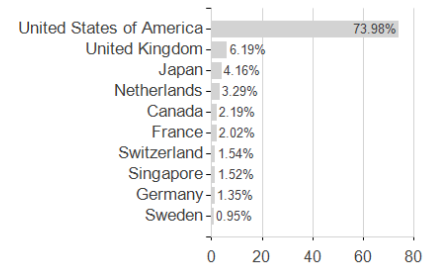
Assets



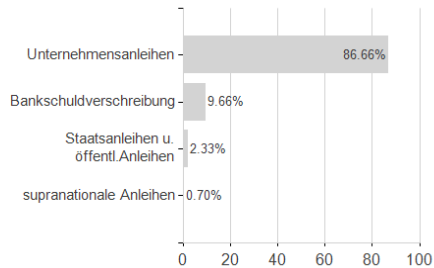
Largest positions



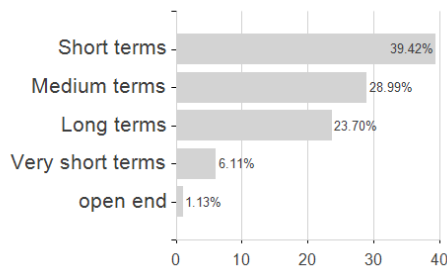
Countries



Issuer



Duration



Currencies

