

baha WebStation

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

Last 04/26/2024 ¹	Country		Branch			
1149.63 USD	United States of Ame	erica	Corporate Bonds		rei	
CS(Lux) SQ US Corporate Bond Fd Benchmark: IX Anleihen Unter dependent of the second			Manna	14% 12% 10% 8% 6% 4% 2% 0% -2% -4% -6% -8% -10% -12% -14% -16%	Rin SR Mo 202 202 202 202 202 202	
2020	2021	2022	2023	2024		

Type of yield		Т	уре					
reinvestment		Fi	xed-l	ncor	ne F	und		
Risk key figures								
SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²						EDA ³		
							69	
Yearly Perfor	mai	nce						
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 investmen	t	UNT 0
Category	category Corporate Bonds I domicile Luxembourg		Planned administr. fe	е	0.00%	Savings plan		-
Sub category			Deposit fees		0.10%	UCITS / OGAW		Yes
Fund domicile			Redemption charge		0.00%	Performance fee		0.00%
Tranch volume			Ongoing charges		-	Redeployment fee		0.00%
Total volume	(04/26/2024) USD 403.	29 mill.	Dividends			Investment com	pany	
Launch date	h date 3/31/2017						Credit	Suisse Fd. M.
KESt report funds		Yes				5, rue Jean Monnet, 2180, Luxembourg		
Business year start		01.11.						Luxembourg
Sustainability type	Sustainability type -					I	nttps://www.cre	dit-suisse.com
Fund manager	Dominik Heer, Ramor	n Truffer						
Performance	1M	61	M YTD	1Y	:	2Y 3Y	5Y	Since start
Performance	-1.20%	+5.369	% -1.16%	+2.40%	+3.3	7% -4.05%	+8.06%	+14.96%
Performance p.a.	-			+2.39%	+1.6	7% -1.37%	+1.56%	+1.99%
Sharpe ratio	-4.12	1.5	57 -1.92	-0.32	-0	.44 -1.16	-0.43	-0.41
Volatility	4.15%	4.56	% 3.90%	4.54%	5.0	4% 4.50%	5.29%	4.56%
Worst month	-	-1.35	% -1.35%	-1.55%	-3.2	6% -3.26%	-6.35%	-6.35%
Best month	-	3.90	% 2.80%	3.90%	3.9	0% 3.90%	4.57%	4.57%
Maximum loss	-1.72%	-1.90	% -1.90%	-3.92%	-6.6	4% -14.54%	-14.54%	-

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 computative ranking for funds using yield, volatility and trend data. For more information visit <u>MVD Funds Rating</u> 3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <u>EDA</u>

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