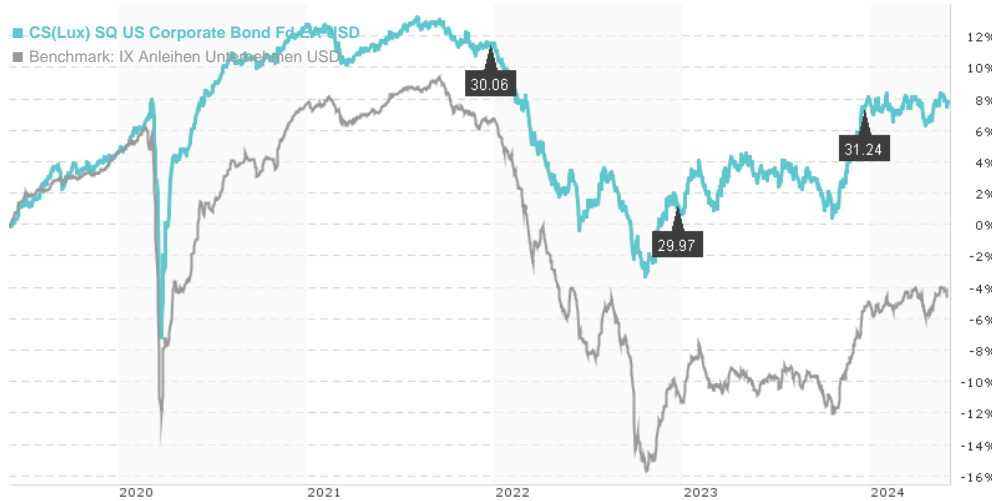


CS(Lux) SQ US Corporate Bond Fd.EA USD / LU1561148807 / A2JMVG / Credit Suisse Fd. M.

Last 05/30/2024 ¹	Country	Branch	Type of yield	Type
971.90 USD	United States of America	Corporate Bonds	paying dividend	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	-1.05%
2020	+7.85%
2019	+10.97%

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	(05/30/2024) USD 1.12 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/30/2024) USD 357.32 mill.	Dividends		Investment company	
Launch date	5/29/2018	19.12.2023	31.24 USD	Credit Suisse Fd. M. 5, rue Jean Monnet, 2180, Luxembourg Luxembourg https://www.credit-suisse.com	
KESr report funds	Yes	20.12.2022	29.97 USD		
Business year start	01.11.	21.12.2021	30.06 USD		
Sustainability type	-	15.12.2020	32.30 USD		
Fund manager	Romeo Sakac	17.12.2019	34.04 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.09%	+2.68%	-0.11%	+4.31%	+4.21%	-3.50%	+8.24%	+13.34%
Performance p.a.	-	-	-	+4.30%	+2.08%	-1.18%	+1.60%	+2.28%
Sharpe ratio	2.76	0.41	-1.05	0.12	-0.34	-1.10	-0.41	-0.30
Volatility	3.73%	4.14%	3.86%	4.51%	5.01%	4.54%	5.31%	5.10%
Worst month	-	-1.38%	-1.38%	-1.55%	-3.26%	-3.26%	-6.32%	-6.32%
Best month	-	3.90%	2.80%	3.90%	3.90%	3.90%	4.57%	4.57%
Maximum loss	-0.81%	-1.90%	-1.90%	-3.52%	-6.64%	-14.54%	-14.54%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

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.EA USD / LU1561148807 / A2JMVG / Credit Suisse Fd. M.

Investment strategy

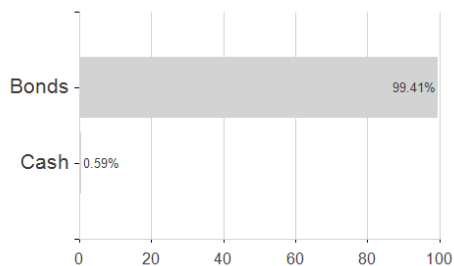
The Sub-fund's assets will on average have a rating of at least BBB- (Standard & Poor's) or Baa3 (Moody's) and have an individual rating of at least B (Standard & Poor's) or B2 (Moody's) at the time the investment is made. The Sub-fund promotes environmental, social and governance (ESG) characteristics (within the meaning of Article 8 of Regulation (EU) 2019/2088) through a combination of exclusions, ESG integration and active ownership. The most material ESG factors are combined with traditional financial analysis to calculate an ESG integrated credit rating, which serves as the basis for a bottom-up security selection process. The Sub-fund may use derivatives to achieve the above aims. This Sub-fund aims to outperform the return of the Bloomberg Intermediate Corporate benchmark. The Sub-fund is actively managed.

Investment goal

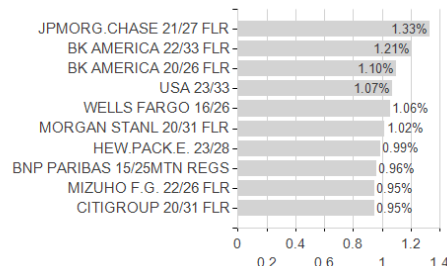
The Sub-fund invests at least two-thirds of its assets in fixed income securities (including zero-coupon bonds, subordinated bonds, covered bonds perpetual bonds, and securities issued on a discount basis and floating rate securities) of corporate issuers which are domiciled in the United States of America or which conduct the majority of their business activities there.

Assessment Structure

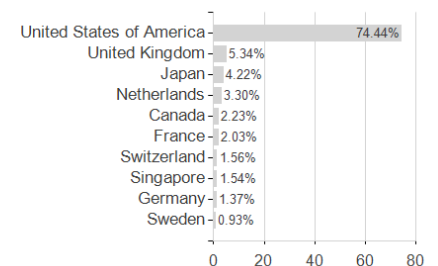
Assets



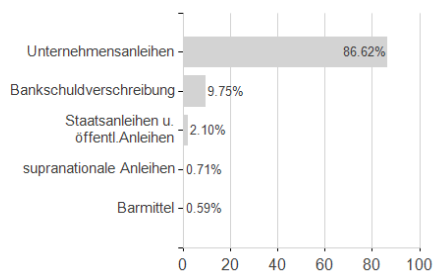
Largest positions



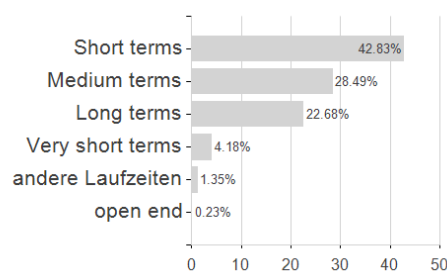
Countries



Issuer



Duration



Currencies

