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Credit Suisse Investment Partners (Lux) Global Balanced Convertible Bond Fund



Past performance does not predict future returns. Neither simulated nor historical performance is a reliable indicator for current or future performance.

Summary

- Global balanced convertibles (USD-hedged) lost 1.71% in December, with global equities declining 5.04% and the fund ending the year with record outperformance.
- Fund's largest absolute contributors: Billibili, Exact Sciences, and Coupa Software.
- Fund's largest absolute detractors: Ford Motor, Wolfspeed, and Kering.
- New position(s): Zhongsheng Group and ON Semiconductor.
- Strategy: A highly selective investment process provides exposure to the best bottom-up convertible bond ideas of Credit Suisse Investment Partners while maintaining a balanced risk profile.

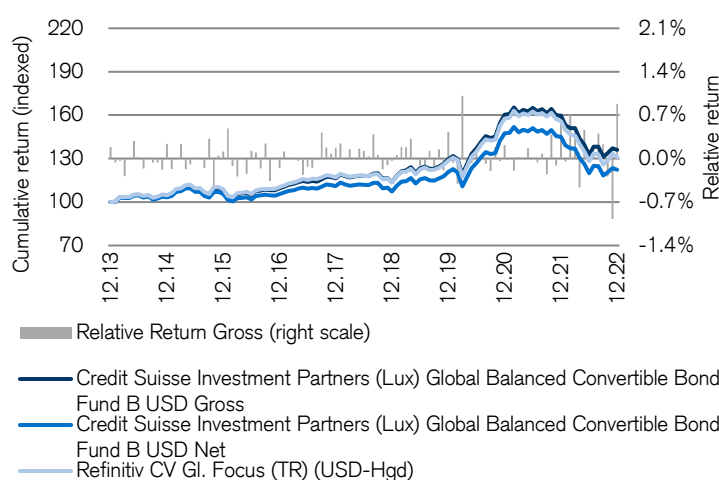


Vedran Stankovic
Senior Portfolio Manager

Portfolio statistics

Delta* fund / delta benchmark	49.6% / 49.4%
Current yield fund / current yield benchmark	0.8% / 0.9%
Modified duration in years fund / benchmark	2.96 / 2.95
Distance to bond floor*	15.51%
Annualized return since inception	5.04%
Annualized volatility since inception	7.68%
Average credit quality (linear) fund / benchmark	BB+ / BB+
Number of positions	118
Top 10 issuers (cumulated)	18.79%
Reference currency	USD
Benchmark	Refinitiv Convertible Global Focus
Assets under management (USD mn)	178.55
Legal structure	Luxemburg UCITS
Fund management	Credit Suisse Fund Management S.A.
Subscriptions & redemptions	Daily
Inception date	19.10.2009

Performance (share class B USD)



Data as of 31.12.2022. Source: Credit Suisse, Bloomberg

* Please refer to Glossary at the page 3 for explanation of used terms.

	1 month			3 months			6 months			9 months			YTD			
	Gross	BM	Rel.	Gross	BM	Rel.	Gross	BM	Rel.	Gross	BM	Rel.	Gross	BM	Rel.	Net
2022	-0.82%	-1.71%	0.88%	3.67%	4.01%	-0.34%	2.62%	2.20%	0.42%	-9.91%	-10.26%	0.36%	-14.75%	-16.01%	1.26%	-15.78%
	Q1			Q2			Q3			Q4			Yearly/YTD*			
	Gross	BM	Rel.	Gross	BM	Rel.	Gross	BM	Rel.	Gross	BM	Rel.	Gross	BM	Rel.	Net
2017 (Net of subscription fee of 5.00%)																0.10%
2017	2.87%	2.77%	0.10%	1.15%	1.59%	-0.44%	1.63%	1.38%	0.24%	0.57%	0.14%	0.43%	6.35%	5.99%	0.36%	5.10%
2018	0.63%	0.26%	0.37%	0.86%	0.58%	0.28%	1.44%	0.96%	0.49%	-5.04%	-4.74%	-0.31%	-2.23%	-3.02%	0.78%	-3.39%
2019	7.08%	6.64%	0.45%	1.36%	1.14%	0.22%	-0.37%	-0.17%	-0.20%	5.45%	5.04%	0.40%	14.02%	13.09%	0.93%	12.69%
2020	-7.99%	-8.57%	0.58%	14.88%	15.00%	-0.12%	5.19%	5.51%	-0.32%	11.12%	10.72%	0.40%	23.55%	22.83%	0.72%	22.11%
2021	0.71%	0.89%	-0.18%	2.29%	2.08%	0.21%	-2.33%	-2.10%	-0.23%	-1.00%	-1.93%	0.92%	-0.39%	-1.11%	0.72%	-1.58%
2022	-5.38%	-6.40%	1.02%	-12.21%	-12.20%	-0.01%	-1.01%	-1.74%	0.73%	3.67%	4.01%	-0.34%	-14.75%	-16.01%	1.26%	-15.78%
Since 01.11.2009 (annualized)													5.04%	4.53%	0.52%	

*Denotes incomplete year in launch year, year-to-date for current year, full year otherwise.

Ongoing charge: 1.44%, Source: Credit Suisse, Data as of: 31.12.2022

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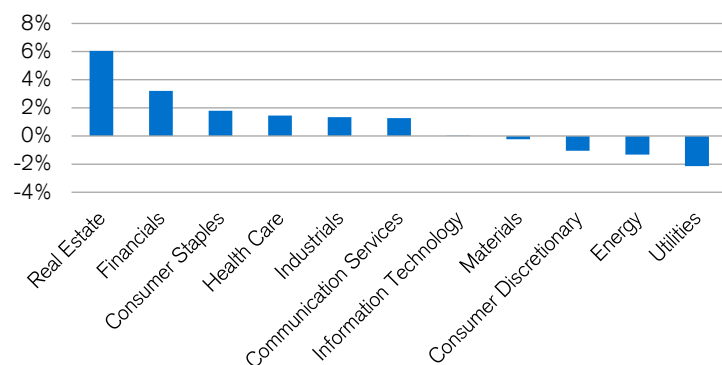
Credit Suisse Investment Partners

- Specialized boutique with a leading position in global convertible bonds.
- Highly experienced team consisting of 4 investment managers with a successful track record in convertibles.
- 5-Star Morningstar Rating and 9 Lipper Fund Awards recognition between 2011 and 2020.*
- Strong expertise in niche segments of convertibles such as special situations, high yield, high delta, and mandatories.

Investment philosophy

- Active management. A concentrated high-conviction portfolio of promising bottom-up convertible bond ideas from Credit Suisse Investment Partners.
- Balanced strategy. Investing in fundamentally undervalued convertible securities while preserving a balanced risk profile comparable to that of the benchmark.
- ESG integration. Quantitative and qualitative assessment of ESG risks, embedded within the fundamental valuation process.

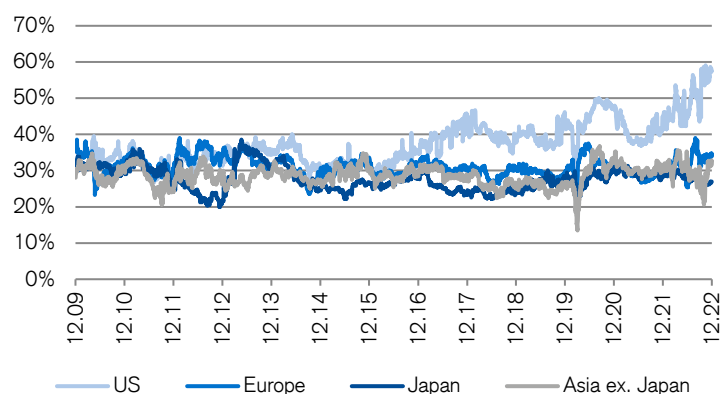
Monthly sector performance



Market review

Risky assets continued to frustrate investors in December as one of the most established seasonality patterns, the much-loved "Santa rally," failed to materialize. Convertible bonds ended the year 16% lower, posting the worst return since the great financial crisis, when they fell by 27.6%. And while this year's result does not look satisfactory compared to the drawdown for global equities (MSCI World in USD) of 15.4%, the advantage of convexity played an important role again this time. The underlying equity basket – which we track to measure the impact of convexity – declined by 31.8% for the year, showing that convertible bonds' downside protection helped halve losses. The convertible bond underlyings were disproportionately impacted by the surprise of rising inflation and the following monetary tightening due to the significant exposure to the small- & mid-cap growth segment, with unprofitable tech companies declining the most.

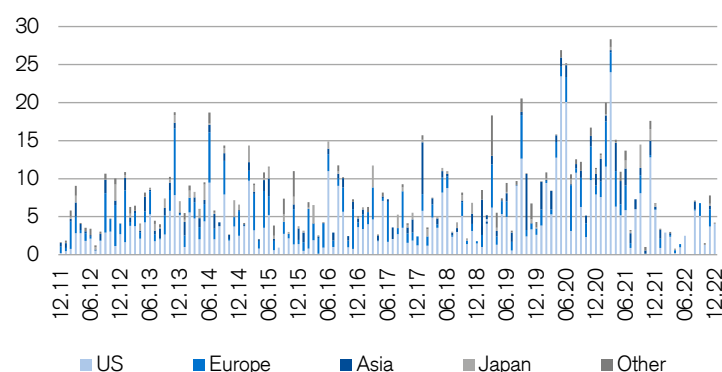
Implied volatility



Performance review

Despite one of the most challenging years for the asset class, the fund has posted record outperformance for the year since inception. A disciplined focus on companies' fundamental value helped us avoid several pitfalls throughout the year, while it also allowed us to start several new investments at favorable entry points at times of high market volatility. An additional source of alpha – i.e. market-independent performance – this year were the numerous takeovers in the fund. One of the top contributors to highlight this month is Coupa Software, which is being acquired by private equity firm Thoma Bravo. This marked the 8th takeover that has benefited the fund this year and underscores our bottom-up selection capabilities. While we do not specifically look for potential takeover targets, we do seek to find interesting and fundamentally undervalued businesses that are worth holding for the long-term. As of month end, the fund had an ESG (environmental, social, governance) rating of AA, no exposure to ESG laggards, and less than half of the emission intensity of the benchmark index.

New issuance (in USD bn)



Strategy and outlook

After three extraordinarily turbulent years, it is hard to imagine that 2023 will have many more surprises in store. And yet, this is exactly what we expect. As much as we long for the days when monetary policy and economic fundamentals were the main drivers of market performance, we suspect that they will make way for the new sheriff in town: Geopolitics. The world today is more indebted than ever before. It is more dependent on cheap money, cheap energy, and the near endless expansion of consumer spending. It is also more divided than at any point since the fall of the Berlin Wall. Without much fanfare, we have moved back to the old "bloc system" of the Cold War years, albeit along different lines. The two blocs have different endowments of natural resources as well as different levels of industrialization and of financial and military strength. Looking forward to 2023, we have all the ingredients in place for a truly watershed year. We are convinced that the fund continues to be invested in a great selection of fundamentally undervalued convertible bonds to navigate the uncertain times, offering significant upside potential paired with protection on the downside.

Source: Credit Suisse, Aladdin; Bloomberg, Refinitiv; Data as of 31.12.2022

* Detailed descriptions of the approach and criteria used in evaluating and endorsing investment strategies can be found in the respective webpages. Lipper Fund Awards: [webpage](#); Morningstar: [webpage](#).

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Risks

- Investors may lose some or all of their invested capital.
- Convertible market returns can be volatile in the short term, i.e. the value of the investments can fluctuate significantly.
- Recessionary environments increase the likelihood of issuer default, and thus of losses for the investor.
- Bonds carry a risk of issuer default, in which case the principal may only be partially repaid or not at all.
- Recessionary environments increase the likelihood of issuer default.

The full offering documentations including complete information on risks may be obtained free of charge from a Credit Suisse representative or where available via Fundsearch (credit-suisse.com/fundsearch).

Sector

	Fund	BM	Δ	
Communication Services	13.0%	12.2%	0.8%	
Consumer Discretionary	14.8%	16.9%	-2.1%	
Consumer Staples	2.9%	2.3%	0.6%	
Energy	2.6%	0.8%	1.8%	
Financials	6.0%	2.9%	3.1%	
Health Care	16.9%	13.1%	3.9%	
Industrials	8.2%	14.1%	-5.9%	
Information Technology	24.3%	22.6%	1.7%	
Materials	7.0%	9.5%	-2.5%	
Real estate	1.4%	2.8%	-1.5%	
Utilities	2.5%	2.9%	-0.5%	
Cash and Cash Equivalents	0.5%	0.0%	0.5%	

Sector

	Active delta	
Communication Services	0.87%	
Consumer Discretionary	-0.58%	
Consumer Staples	0.08%	
Energy	1.42%	
Financials	1.27%	
Health Care	1.72%	
Industrials	-2.78%	
Information Technology	0.02%	
Materials	-0.76%	
Real Estate	-0.67%	
Utilities	-0.49%	

Region

	Fund	BM	Δ	
Americas	45.1%	47.5%	-2.5%	
Asia and Pacific ex Japan	10.5%	13.1%	-2.6%	
EEMEA	2.7%	2.9%	-0.2%	
Japan	6.9%	7.9%	-1.0%	
Western Europe	34.4%	28.6%	5.8%	
Cash and Cash Equivalents	0.5%	0.0%	0.5%	

Rating

	Fund	BM	Δ	
AAA	0.0%	0.0%	0.0%	
AA	0.0%	1.2%	-1.2%	
A	14.1%	12.1%	2.0%	
BBB (incl. cash)	21.7%	21.0%	0.6%	
BB	46.8%	46.9%	-0.2%	
B	13.6%	16.0%	-2.4%	
CCC	1.0%	2.8%	-1.8%	
Stocks	2.9%	0.0%	2.9%	

Source: Credit Suisse; Data as of 31.12.2022

The above is an indicative asset allocation and is meant for illustrative purposes only.

Share classes

Currency	Share class	Effective management fee p.a. ¹	Ongoing charge	Min. investment	Valor	ISIN
USD	B	1.20%	1.44%	None	10169270	LU0426279682
USD	IB	0.70%	0.93%	USD 500,000	10169278	LU0426280342
USD	EB	0.42%	0.62%	None	10169276	LU0426280003
EUR	BH	1.20%	1.51%	None	10639347	LU0457025293
EUR	EBH	0.42%	0.69%	None	12916510	LU0621205250
CHF	BH	1.20%	1.52%	None	10639345	LU0457025020
CHF	IBH	0.70%	1.02%	CHF 500,000	10627511	LU0456270122
CHF	UBH	0.70%	1.02%	None	26377247	LU1144417240
CHF	EBH	0.42%	0.70%	None	12916511	LU0621202315
JPY	EBH	0.42%	0.71%	None	25173471	LU1099139443

¹ Management fee as of 31.12.2022. The fee may change at any time without prior notice to investors. For the maximum management fee, please refer to the fund's prospectus.

Sales charge: max. 5%.

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This product undertakes investments that explicitly assess and integrate the sustainability characteristics of companies in the investment process. ESG stands for environmental (E), social (S), and governance (G). For further information about the ESG investment criteria and the sustainability-related aspects of the fund please consider the legal and regulatory documents of the fund (such as, e.g., 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.

Glossary

- Delta - The delta measures the percentage rate of change of a bond's price with respect to the price change of the underlying stock.
- Bond floor - Denotes how far the portfolio is from the lowest value that convertible bonds can fall to, which is calculated by adding the discounted present value of the coupons and the redemption value.

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