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Credit Suisse (Lux) Global Dividend Plus Equity Fund



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Summary

Sustainable dividends offer a reliable source of income for investors. In fact, they generally make up the bulk of total returns on equities. Dividends are regarded as an important symbol of a company's strength and future profitability. This gives dividend stocks the potential to generate above-average performance. Thanks to the high level of distributions, dividend stocks can cushion share price losses and exhibit higher price stability than traditional stock market investments.



Dr. Felix Maag
Senior Portfolio Manager



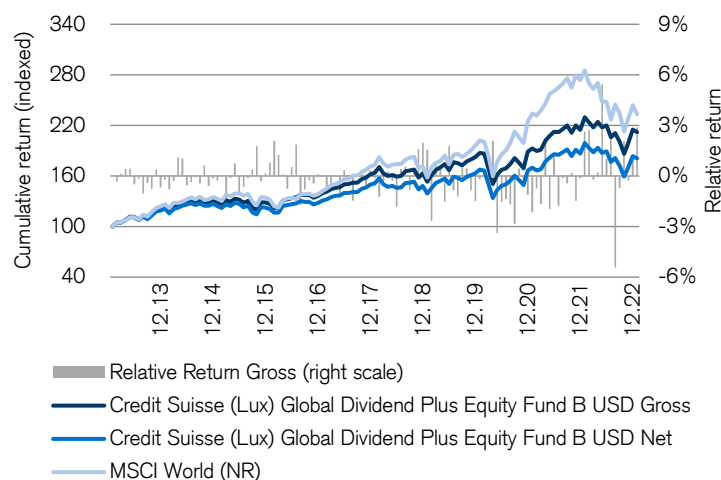
Aude Scheuer
Senior Portfolio Manager

Portfolio statistics

Fund currency	USD
Reference index	MSCI World (NR)
Legal structure	Luxembourg UCITS
Fund management	Credit Suisse Fund Management S.A.
Subscriptions & redemptions	Daily
Inception date	15.04.2010
Dividend Yield Fund	3.70%
Dividend Yield MSCI World NR Index	2.30%

Data as of 31.12.2022. Source: Credit Suisse

Performance (share class B USD)



Gross	1 month	3 months	6 months	9 months	YTD	YTD net
2022	-1.36%	13.97%	3.09%	-5.29%	-7.61%	-9.08%
Yearly/YTD*						
Gross	Q1	Q2	Q3	Q4	Gross	Net
2017 (Net of subscription fee of 5.00%)						10.72%
2017	4.67%	3.11%	3.77%	4.97%	17.55%	15.72%
2018	-2.50%	0.05%	4.91%	-8.69%	-6.55%	-8.04%
2019	11.26%	3.57%	0.24%	5.91%	22.33%	20.43%
2020	-19.74%	12.51%	3.83%	9.74%	2.90%	1.28%
2021	4.70%	5.01%	-0.39%	8.76%	19.11%	17.26%
2022	-2.45%	-8.13%	-9.55%	13.97%	-7.61%	-9.08%
Since 01.05.2010 (annualized)					8.09%	

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

Ongoing charge: 1.86%, Source: Credit Suisse, Data as of: 31.12.2022

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Risks

- Equity market risk: The fund is exposed to changes in global equity markets.
- Investors may lose part or all of the invested amount. Focusing on dividend yields can produce substantial sector concentrations.
- Investments in foreign currency are not hedged.
- Up to 30% of the fund's assets can be invested in emerging markets. The political and economic risks in these countries may have an impact on the fund.

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Market review

In December, global equity markets declined, finishing the month deeply in the red. Several factors drove global equity markets. First, it is our opinion that while we have most likely seen the peak in inflation rates, the reported numbers are still too high for central banks. In the US, the November CPI (consumer price index) rose 7.1% YoY (year on year) – consensus: 7.3% YoY – restrained by lower used car prices, airfares, and energy prices. In the Eurozone, the CPI at 10% for November was lower than the forecast of 10.4% due to lower energy prices. Also in the UK, November inflation fell more than expected to 10.7%, below the consensus and the Bank of England's (BoE's) forecast of 10.9%. Second, major central banks continued to raise interest rates, albeit at a slower pace. In the US, the Federal Reserve (Fed) raised rates by 50 basis points (bps) and forecast further increases ahead to deal with still high inflation. The European Central Bank (ECB) and the BoE as well as the Swiss National Bank (SNB) also raised interest rates by 50 bps and signaled that further hikes are likely to come. Third, the Bank of Japan (BoJ) unexpectedly widened its yield curve control (YCC) target band for the 10-year Japan Government Bond (JGB) yield by 25 bps to around +/- 50 bps. And fourth, Chinese authorities eased COVID-19 testing requirements, scrapped the requirement for positive cases to quarantine at centralized facilities, and announced lifting quarantine requirements for inbound travelers from January 8, 2023 as the country dismantles the remnants of a zero-COVID regime that closed it off from the rest of the world for almost three years.

Performance review

In December, the Credit Suisse (Lux) Global Dividend Plus Equity Fund posted a negative absolute return in US dollars but managed to outperform the MSCI World Net Return Index. The global dividend yield style was supportive again this month, as the 60% of highest-yielding stocks outperformed the overall benchmark.

On a sector level, utilities and health care outperformed most significantly. The fund is overweight both of these sectors, which contributed to relative performance. The worst-performing sectors included information technology and materials. We were underweight information technology, which further helped relative performance. Our overweight in materials partially offset this. The following stocks contributed positively to relative performance: Apple Inc and Tesla Inc (which underperformed and as we do not hold any positions in those stocks, this helped relative performance).

Significant negative contributions to relative return are recorded for: Dell Technologies Inc and Qualcomm Inc. Both of these stocks are part of the information technology sector, which was the worst-performing sector in December.

Source: Credit Suisse, Bloomberg.

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Strategy and outlook

We screen the global stock universe for companies with solid dividend attributes (dividend level, dividend growth and reasonable pay-out ratios), convincing absolute and relative valuation, as well as positive earnings- and price-momentum. Among these stocks, we invest in the companies that are most favorably valued and offer specific catalysts that we can reasonably expect to drive the stock price higher.

We are most overweight in consumer staples, health care, utilities, and financials and most underweight in energy, information technology, real estate, and consumer discretionary. This reflects our defensive stance on the one hand and also our preference for higher, more stable dividends.

Portfolio action

During December 2022, we sold out of two positions within the information technology sector: Microsoft Corp and Intel Corp. We partially re-invested the proceeds into a new position in Broadcom Inc. Broadcom designs and develops digital and analog semiconductors. With the rest of the proceeds, we increased our existing positions in NetApp Inc, Qualcomm Inc and Venture Corp.

Share classes

Currency	Share class	Segment	Effective management fee p.a. ¹	Ongoing charge	Min. investment	Valor	ISIN
USD	B	Retail	1.60%	1.86%	None	10348396	LU0439730457
USD	A	Retail	1.60%	1.86%	None	10348395	LU0439730374
USD	IB	Retail	0.70%	0.96%	USD 500,000	10348401	LU0439730887
CHF	BH	Retail	1.60%	1.94%	None	12784788	LU0612865351
CHF	IBH	Retail	0.70%	1.05%	USD 500,000	10348403	LU0439730960
USD	UB	Retail	0.95%	1.22%	None	26378214	LU1144417679
USD	UA	Retail	0.95%	1.21%	None	26377258	LU1144417596
CHF	UBH	Retail	0.95%	1.29%	None	26378222	LU1144417752
EUR	AH	Retail	1.60%	1.94%	None	36351957	LU1594283548

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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