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Credit Suisse (Lux) Asia Pacific Income Equity Fund

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

Summary

- The CS (Lux) Asia Pacific Income Equity Fund underperformed the MSCI AC Asia Pacific ex Japan index in the fourth quarter of 2022. Security selection across China, Singapore, and Indonesia generated the underperformance. The overweight in Indonesia also contributed to the relative underperformance. The fund is currently trading at 12.5x forward P/E (price/earnings) versus the benchmark at 12.6x. The fund's forward dividend yield is 3.7% versus 3.0% for the MSCI AC Asia Pacific ex Japan index.



Winnie So
Portfolio Manager

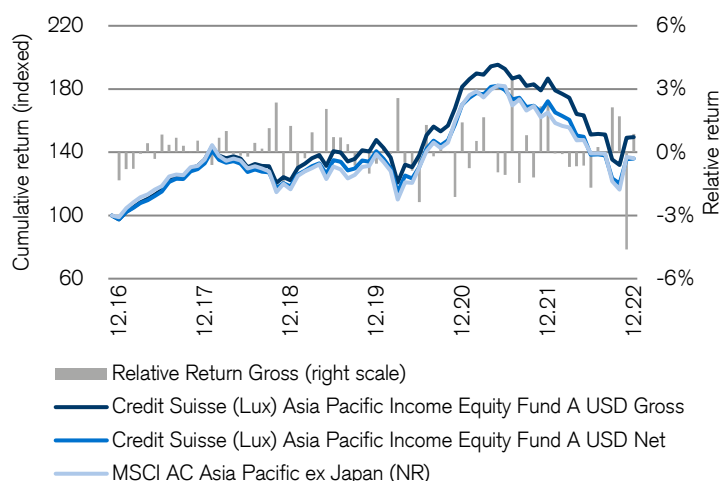
Lily Chang
Portfolio Manager

Portfolio statistics

| | |
|-----------------------------------|-------------------------------------|
| Annualized return since inception | 6.9% |
| Annualized volatility 1-year | 19.9% |
| Number of positions | 52 |
| Top 10 holdings (cumulated) | 38.1% |
| Reference currency | USD |
| Benchmark | MSCI AC Asia Pacific ex Japan Index |
| Assets under management (USD mn) | 76.8 |
| Legal structure | Luxembourg UCITS |
| Fund management | Credit Suisse Fund Management S.A. |
| Subscriptions & redemptions | Daily |
| Inception date | 17.11.2016 |

Data as of 31.12.2022

Performance (share class A USD)



| | 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 | 0.39% | -0.49% | 0.88% | 10.58% | 12.10% | -1.52% | -1.07% | -2.16% | 1.09% | -14.26% | -12.51% | -1.75% | -19.83% | -17.48% | -2.35% | -21.12% |
| | 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%) | | | | | | | | | | | | | | | | 31.56% |
| 2017 | 11.03% | 12.81% | -1.79% | 7.21% | 6.21% | 1.00% | 7.34% | 5.93% | 1.41% | 8.55% | 7.93% | 0.63% | 38.69% | 36.98% | 1.72% | 36.56% |
| 2018 | 0.60% | -0.59% | 1.18% | -4.03% | -3.60% | -0.43% | 0.32% | -1.44% | 1.75% | -6.69% | -8.88% | 2.19% | -9.62% | -13.93% | 4.31% | -11.06% |
| 2019 | 11.33% | 11.45% | -0.12% | 3.32% | 0.71% | 2.61% | -3.50% | -3.96% | 0.46% | 8.84% | 10.53% | -1.69% | 20.81% | 19.15% | 1.66% | 18.93% |
| 2020 | -18.18% | -20.71% | 2.53% | 14.28% | 18.42% | -4.14% | 10.93% | 9.45% | 1.48% | 18.36% | 19.14% | -0.79% | 22.76% | 22.44% | 0.32% | 20.85% |
| 2021 | 4.23% | 2.72% | 1.52% | 1.95% | 4.01% | -2.06% | -5.54% | -8.41% | 2.87% | 2.54% | -0.77% | 3.31% | 2.93% | -2.90% | 5.83% | 1.31% |
| 2022 | -6.49% | -5.69% | -0.81% | -13.33% | -10.57% | -2.76% | -10.54% | -12.73% | 2.19% | 10.58% | 12.10% | -1.52% | -19.83% | -17.48% | -2.35% | -21.12% |
| Since 01.12.2016 (annualized) | | | | | | | | | | | | | 6.85% | 5.22% | 1.63% | |

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

Ongoing charge: 2.29%, Source: Credit Suisse, Data as of: 31.12.2022

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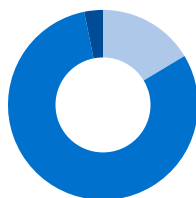
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Top 10 holdings

| | Weight % | Sector |
|------------------------------------|----------|------------------------|
| TAIWAN SEMICONDUCTOR MANUFACTURING | 5.1% | Information Technology |
| DBS GROUP HOLDINGS LTD | 4.7% | Financials |
| RIO TINTO LTD | 4.4% | Materials |
| TENCENT HOLDINGS LTD | 4.4% | Communication Services |
| AIA GROUP LTD | 4.3% | Financials |
| PTT EXPLORATION AND PRODUCTION PCL | 3.3% | Energy |
| SK TELECOM LTD | 3.1% | Communication Services |
| ANZ GROUP HOLDINGS LTD DEF | 3.0% | Financials |
| BHP GROUP LTD | 2.9% | Materials |
| BANK CENTRAL ASIA | 2.9% | Financials |

Company size of holdings

| | |
|--------------------------|-------|
| Mid & Small (<10 USD bn) | 16.4% |
| Large (>10 USD bn) | 80.4% |
| Cash | 3.2% |



Source: Credit Suisse
Data as of 31.12.2022

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Market review

The MSCI Asia Pacific ex Japan index gained 12.1% during the fourth quarter of 2022 in USD terms. The regional index outperformed the MSCI All Country World Index, which was up 9.8%. Asian equity markets experienced a volatile quarter. Risk-off sentiment continued in October, driven by China as the 20th Party Congress failed to address concerns about the weak economy. The market rebounded for the rest of the quarter as China implemented substantive relaxation of COVID-19 mobility restrictions, which pointed to an exit from the zero-COVID policy. The faster-than-expected re-opening in China fueled optimism in the market as well. A lower-than-expected US inflation number, peaking interest rate expectations, and a weakening US dollar also triggered positive sentiment. Philippines, Hong Kong, and South Korea were the best-performing markets, while Indonesia, India, and Taiwan underperformed. Materials, communication services, and financials outperformed, while consumer staples, utilities, and energy underperformed.

Performance review

The CS (Lux) Asia Pacific Income Equity Fund underperformed the MSCI AC Asia Pacific index in the fourth quarter of 2022 largely due to stock selection. Security selection across China, Singapore, and Indonesia generated the underperformance. The overweight in Indonesia also contributed to the relative underperformance. Dividend Yielders, which the fund overweights, continued to outperform in the quarter, and this offset part of the underperformance. The top three contributions to the fund's returns came from Rio Tinto, Hana Financial, and AIA Group. On the other hand, the largest detractors included Telkom Indonesia, Yunnan Energy, and Meituan.

Strategy and outlook

Peaking in US inflation expectations and interest rate hikes as well as the improvement in China economic activities should be supportive to the Asian equity market. As the interest rates should rise in Asia, the fund keeps the overweight in the Dividend Yielders, which demonstrated strong capital allocation and balance sheets. The portfolio's forward dividend yield is at 3.7% and the earnings yield is at 8%, which should provide relative safety in market correction. As China accelerated its re-opening progress and the market is trading at a regionally favorable valuation, the fund increased the exposures to high-quality businesses or wealth compounders in China that exhibit business resiliency and should be set to benefit post the pandemic. We funded the purchases by locking in some profits from selective names in Australia, India, and Singapore, which had either outperformed earlier or traded at relatively less favorable valuations in the region.

Risks

- Investors may lose part or all of the invested amount.
- Equities are subject to market forces and hence fluctuations in value that are not entirely predictable.
- Performance may vary according to market conditions.
- Investors are also exposed to emerging market risks. Emerging markets investments usually result in higher risks, such as political risks, economical risks, credit risks, exchange rate risks, market liquidity risks, legal risks, settlement risks, market risks, shareholder risk and creditor risk.

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).

Country

| | Fund | BM | Δ |
|----------------------------|-------|-------|-------|
| China | 21.6% | 28.0% | -6.4% |
| Australia | 15.0% | 16.5% | -1.5% |
| India | 11.9% | 13.5% | -1.7% |
| Korea (South), Republic of | 11.7% | 10.6% | 1.1% |
| Singapore | 9.0% | 3.2% | 5.8% |
| Hong Kong | 8.0% | 8.3% | -0.4% |
| Taiwan (China) | 7.1% | 12.8% | -5.7% |
| Thailand | 6.0% | 2.1% | 3.9% |
| Indonesia | 4.8% | 1.8% | 3.0% |
| United Kingdom | 1.7% | 0.0% | 1.7% |

Sector

| | Fund | BM | Δ |
|------------------------|-------|-------|-------|
| Communication Services | 10.4% | 8.6% | 1.8% |
| Consumer Discretionary | 8.2% | 13.3% | -5.1% |
| Consumer Staples | 3.2% | 5.4% | -2.1% |
| Energy | 7.1% | 4.1% | 3.1% |
| Financials | 31.3% | 23.3% | 8.0% |
| Health Care | 0.0% | 5.3% | -5.3% |
| Industrials | 4.9% | 6.6% | -1.7% |
| Information Technology | 15.2% | 17.7% | -2.5% |
| Materials | 8.3% | 8.7% | -0.4% |
| Real Estate | 3.7% | 4.1% | -0.4% |
| Utilities | 4.3% | 2.9% | 1.4% |

Top transactions

| Purchase | Sale |
|--------------------------------|------------------------|
| ZOOLION HEAVY INDUSTRY SCIENCE | OZ MINERALS LTD |
| PINDUODUO ADR REPRESENTING INC | SINBON ELECTRONICS LTD |
| JD.COM CLASS A INC | SONIC HEALTHCARE LTD |

Top 3 currencies

| | Fund | BM | Δ |
|-----|-------|-------|-------|
| HKD | 24.7% | 29.1% | -4.4% |
| AUD | 15.2% | 16.7% | -1.5% |
| KRW | 12.1% | 10.6% | 1.5% |

Source: Credit Suisse
Data as of 31.12.2022

This is an indicative asset allocation that may change over time.

Share classes

| Currency | Share Class | Effective management fee p.a. ¹ | Ongoing charge | Min. investment | Valor | ISIN |
|----------|-------------|--|----------------|-----------------|----------|--------------|
| USD | A | 1.60% | 2.29% | None | 24889116 | LU1086154785 |
| CHF | AH | 1.60% | 2.35% | None | 26685211 | LU1169959480 |
| USD | UA | 0.95% | 1.66% | None | 26372842 | LU1144415384 |
| CHF | UAH | 0.95% | 1.72% | None | 26568906 | LU1164614122 |
| EUR | IBH | 0.70% | 1.47% | 500,000 | 51151243 | LU2081627726 |
| USD | IB | 0.70% | 1.39% | 500,000 | 58560018 | LU2265996145 |

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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Source: Credit Suisse, otherwise specified

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