

Credit Suisse (Lux) Asia Corporate Bond Fund

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Summary

- Positive contributors: underweights in the financials and quasi-sovereign sectors; underweight in Korea.
- Detractors: overweight in sovereigns; underweight in China and overweight in Indonesia.
- Asian credit spreads tightened 37 basis points (bps) while US Treasury 10-year yields moved up by 27 bps in the month of December.
- The long-term outlook for Asian credit remains supportive, underpinned by positive economic growth and sounder Asian economies.



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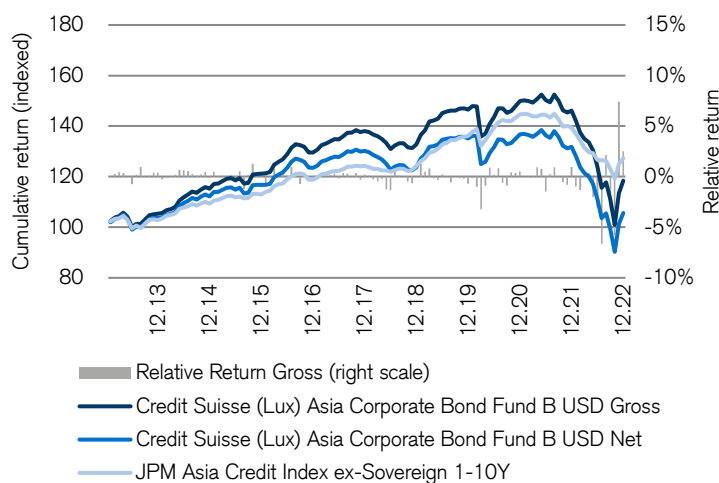
Portfolio statistics

Yield to maturity (gross)	8.65%
Average coupon	4.00%
Modified duration	3.75
Average maturity in years	9.60
Annualized return since inception	1.66%
Annualized volatility since inception	7.70%
Average credit quality (linear)	BBB
Number of positions	229
Top 10 holdings (cumulated)	25.99%
Reference currency	USD
Benchmark	J.P. Morgan Asia Credit Index ex-Sovereign 1-10Y
Assets under management (USD mn)	401.99
Legal structure	Luxembourg UCITS
Fund management	Credit Suisse Fund Management S.A.
Subscriptions & redemptions	Daily
Inception date	25.09.2012

Data as of 31.12.2022

The shown yield to maturity is calculated as of 31.12.2022 and does not take into account costs, changes in the portfolio, market fluctuations and potential defaults. The yield to maturity is an indication only and is subject to change.

Performance (share class B USD)



Gross	1 month	3 months	6 months	9 months	YTD	YTD net
2022	4.32%	6.61%	-4.40%	-12.29%	-19.00%	-19.89%
Yearly/YTD*						
Gross	Q1	Q2	Q3	Q4	Gross	Net
2017 (Net of subscription fee of 5.00%)						
2017	2.80%	1.24%	1.91%	0.51%	6.60%	5.45%
2018	-1.53%	-3.68%	1.68%	-0.36%	-3.90%	-4.95%
2019	6.89%	2.33%	0.71%	0.24%	10.43%	9.24%
2020	-7.27%	5.70%	1.13%	3.26%	2.35%	1.23%
2021	-0.47%	0.68%	-0.28%	-2.49%	-2.56%	-3.62%
2022	-7.65%	-8.25%	-10.33%	6.61%	-19.00%	-19.89%
Since 01.10.2012 (annualized)					1.66%	

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

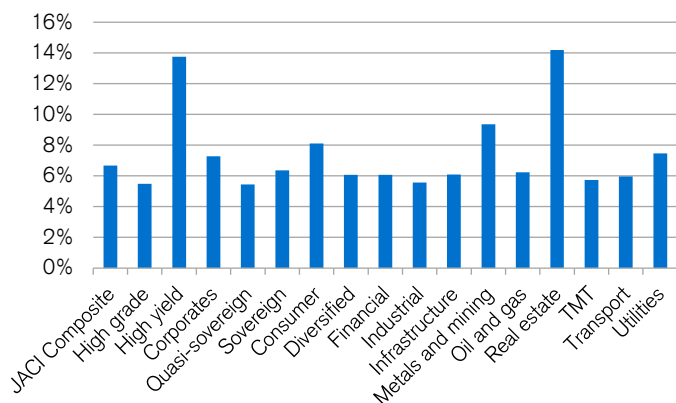
Ongoing charge: 1.27%, Source: Credit Suisse, Data as of: 31.12.2022

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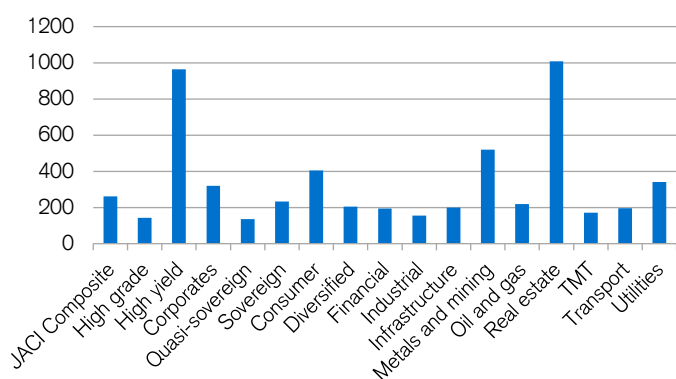
Yields per sector



Market review

The risk tone remained firm in December. Buoyed by the fast progress of China's re-opening, the Asia credit market enjoyed another month of strong recovery. During the month, the US 10-year Treasury yield rose about 27 bps to 3.87%, driven by the hawkish tone from the European Central Bank (ECB) as well as the surprise pivot in the Yield Curve Control policy by the Bank of Japan (BOJ). Brent oil prices fell moderately by 1% to USD 86/barrel. Asian high-yield (HY) bonds gained 6.31%, outperforming investment-grade (IG) bonds, which returned 0.84%. The J.P. Morgan Asia Credit Index ex-Sovereign 1-10Y index gained 1.82%. Average Asian credit spreads tightened 37 bps to 294 bps, with IG and HY spreads tighter by about 22 bps and 159 bps respectively. Due to holidays, the gross supply of Asian USD bonds in December was only about USD 2.5 bn versus USD 6.2 bn a year ago. For full-year numbers, gross supply in 2022 fell more than 50% to around USD 149 bn vs. about USD 316 bn in 2021.

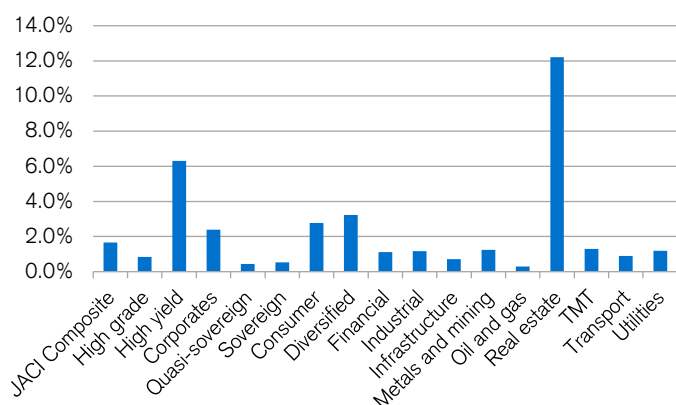
Spread over treasuries in bps



Performance review

The fund outperformed its benchmark in December. In terms of sectors, the real estate and diversified sectors outperformed, while quasi-sovereign and oil & gas underperformed. The fund's underweights in financials and quasi-sovereigns contributed positively to its relative performance, while its overweight in sovereigns detracted. In terms of country/region, China and Macau outperformed while Malaysia and Taiwan underperformed. The fund's underweight in Korea contributed positively while its underweight in China and overweight in Indonesia detracted. In December, China aggressively pushed ahead the re-opening timetable despite the spike in COVID-19 cases. Sweeping optimization measures were introduced, such as removing quarantine requirements, abandoning the risk district classification system, abolishing health codes, and adopting an effectively "0+0" regime for inbound travelers (no quarantine and no self-monitoring). On the property front, an increasing number of real estate companies obtained credit facilities from banks. During the month, the fund took advantage of the rally in Chinese property bonds and further reduced its overweight in the space.

MTD returns per sector



Strategy and outlook

In the short run, we expect volatilities in risk markets mainly driven by macro events, geopolitical tensions, the inflation outlook, and recession fears. In addition, the impact of surging COVID-19 infections in China is another risk. Despite our caution in the near term, Asian corporate bonds are trading near post-GFC (global financial crisis) highs in terms of all-in yield, highlighting their value. Spread levels of around 350 bps also look wide for a BBB rated universe, with about 3.8 years' duration. Fundamentally, many Asian corporates are entering this period with sound credit metrics. Many countries are still growing rapidly despite China's slowdown. Over the longer term, our constructive strategy on Asian credits remains unchanged, underpinned by the underlying corporate fundamentals and continued growth in the region driven by structural trends like green energy, digitalization, and urbanization. In terms of relative value, Asian credit is offering decent spread pick-up over US peers. The yield on Asian USD corporates is around 7.4%, with a duration near 3.8.

Data as of 31.12.2022

Source: Credit Suisse, Bloomberg

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Risks

- Investors may lose part or all of their invested amount.
- The fund's investments are subject to market fluctuations.
- Bonds carry a risk of issuer default.
- Investments in emerging market countries entail greater risks than comparable investments in industrialized countries.

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	-20%	0%	20%
China	35.3%	50.3%	-15.0%			
Indonesia	13.5%	4.4%	9.0%			
Korea (South), Republic of	8.5%	12.8%	-4.3%			
India	6.7%	8.9%	-2.2%			
Hong Kong	5.5%	7.8%	-2.3%			
Thailand	5.3%	1.4%	3.9%			
United Arab Emirates	4.2%	0.0%	4.2%			
Macau	3.8%	2.9%	0.9%			
Singapore	3.3%	5.3%	-1.9%			
Other	14.0%	6.2%	7.8%			

Sector

	Fund	BM	Δ	-20%	0%	20%
Financials	22.6%	34.8%	-12.2%			
Sovereign	11.6%	0.1%	11.5%			
Quasi-Sovereign	10.8%	18.0%	-7.1%			
Real Estate	8.7%	8.9%	-0.2%			
Utilities	8.4%	6.7%	1.7%			
Oil & Gas	8.4%	4.5%	3.8%			
Fixed Income	6.1%	0.0%	6.1%			
TMT	5.9%	6.5%	-0.6%			
Consumer	5.6%	4.4%	1.2%			
Others	11.9%	16.1%	-4.2%			

Maturity buckets (in years)

	Fund	BM	Δ	-50%	0%	50%
0-1	7.9%	6.3%	1.6%			
1-3	31.5%	43.2%	-11.6%			
3-5	26.6%	27.4%	-0.8%			
5-7	3.2%	10.3%	-7.1%			
7-10	2.7%	12.9%	-10.2%			
>10	28.1%	0.0%	28.1%			

Rating

	Fund	BM	Δ	-40%	-20%	0%	20%
AAA	0.0%	0.7%	-0.7%				
AA	14.7%	10.8%	3.9%				
A	15.9%	35.4%	-19.5%				
BBB	50.2%	38.7%	11.5%				
BB	11.7%	8.4%	3.3%				
B	4.9%	3.2%	1.7%				
CCC and below	1.1%	0.8%	0.3%				
Cash	1.4%	0.0%	1.4%				
Others	0.0%	2.0%	-2.0%				

Currency

	Fund	BM	Δ	-1%	0%	1%
USD	99.5%	100.0%	-0.5%			
Others	0.5%	0.0%	0.5%			

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	B	1.10%	1.27%	None	19443063	LU0828907005
USD	A	1.10%	1.27%	None	19443037	LU0828906700
USD	IB	0.55%	0.74%	USD 500,000	19443175	LU0828908078
USD	IA	0.55%	0.74%	USD 500,000	19443155	LU0828907930
EUR	BH	1.10%	1.35%	None	19443115	LU0828908748
EUR	AH	1.10%	1.35%	None	24293116	LU1061737703
EUR	IBH	0.55%	0.82%	EUR 500,000	19443140	LU0828909043
CHF	BH	1.10%	1.35%	None	19443113	LU0828908581
SGD	AH	1.10%	1.35%	None	19443174	LU0828910215
AUD	BH	1.10%	1.35%	None	28029487	LU1226269113
AUD	AH	1.10%	1.35%	None	28029482	LU1226268818

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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