

Asset Management

Newsletter December 2022

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Credit Suisse (Lux) Fixed Maturity Bond Fund 2024 S-V



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Summary

- During December, 2-year US Treasury yields rose around 11 basis points (bps) to end the month at 4.43%.
- The fund is highly diversified with an average investment-grade (IG) credit rating of BBB at the end of December.
- In December, the performance of IG and non-IG bonds was mixed in global markets. IG outperformed non-IG bonds in the US, whilst non-IG outperformed IG in emerging markets (EM) and Asia.



Jeffrey Lau
Senior Portfolio Manager



Peijiao Yu
Senior Portfolio Manager

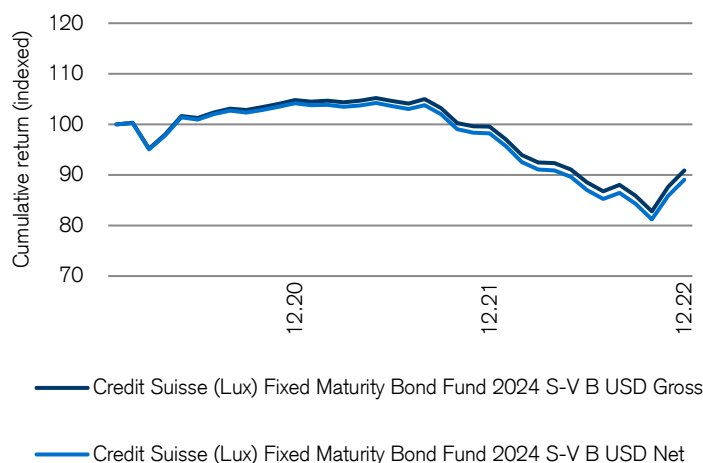
Portfolio statistics

Yield to maturity (gross)	9.59%
Average coupon	3.87
Modified duration	1.18
Average maturity in years	1.32
Annualized return since inception	-3.23%
Annualized volatility since inception	7.52%
Average credit quality (linear)	BBB
Number of positions	168
Top 10 holdings (cumulated)	20.5%
Reference currency	USD
Benchmark	No benchmark
Assets under management (USD mn)	268.23
Legal structure	SICAV part I
Fund management	Credit Suisse Fund Management S.A.
Redemptions	Daily
Inception date	13.01.2020

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 Gross	YTD Net	
2022	3.69%			5.81%			2.63%			-1.71%			-8.73%	-9.37%	
	Q1			Q2			Q3			Q4			Yearly/YTD*		
Gross	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Gross	Net	
2020 (Net of subscription fee of 5.00%)														-0.84%	
2020	n/a	0.31%	-5.13%	2.92%	3.78%	-0.39%	1.09%	0.73%	-0.25%	0.55%	0.65%	0.72%	4.83%	4.16%	
2021	-0.31%	0.14%	-0.30%	0.30%	0.53%	-0.54%	-0.49%	0.80%	-1.65%	-2.88%	-0.65%	-0.06%	-5.04%	-5.70%	
2022	-2.54%	-3.21%	-1.56%	-0.12%	-1.35%	-2.80%	-2.03%	1.49%	-2.45%	-3.59%	5.83%	3.69%	-8.73%	-9.37%	
Since 01.02.2020 (annualized)														-3.23%	

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

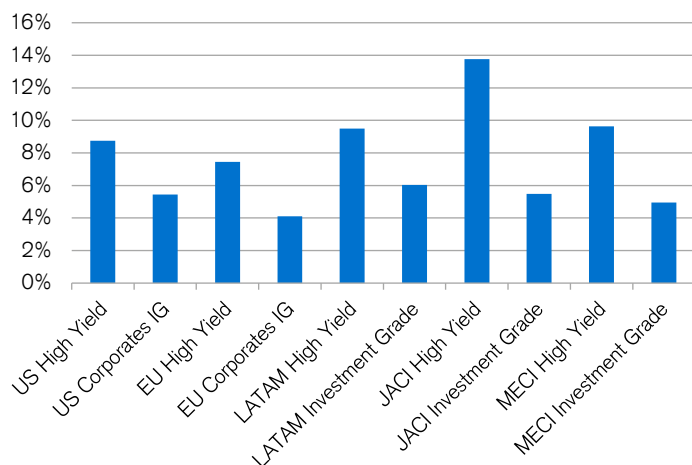
Ongoing charge: 0.90%, Source: Credit Suisse, Data as of: 31.12.2022

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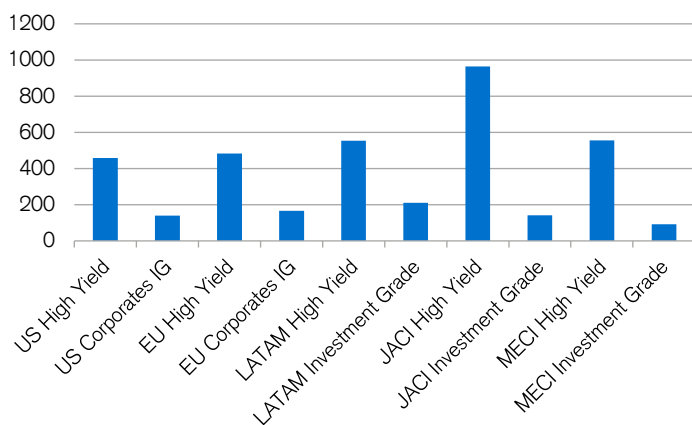
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Yields per sector



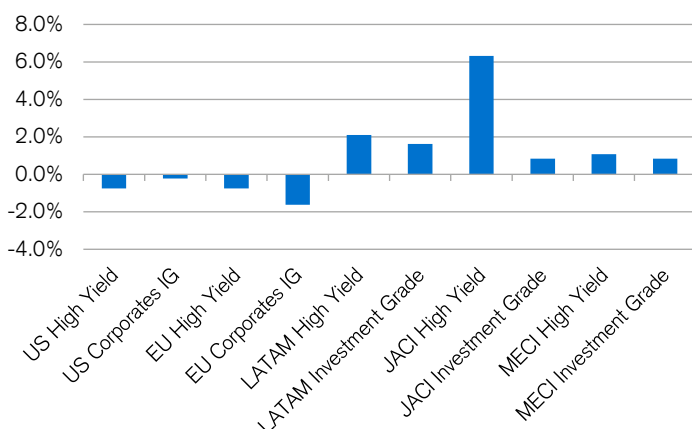
Source: Credit Suisse
Data as of 31.12.2022

Spread over treasuries in bps



Source: Credit Suisse
Data as of 31.12.2022

QTD returns per sector



Source: Credit Suisse
Data as of 31.12.2022

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Market review

In December, Asia credit continued the strong momentum carried over from the prior month, following the long-awaited positive news on China's reopening and rescue plans for the distressed real estate sector. In particular, Asia non-IG rebounded sharply and was up 6.3% in a month, driven by nearly 150 bps of credit spread tightening. Otherwise, developed markets' IG bonds were under some pressure due to rising US Treasuries yields, after a 50 bps rate hike and the revised market expectation that the rates will stay higher through next year. Brent oil prices were largely unchanged from a month ago, with the optimism over the lifting of China's COVID-19 curbs offset by soaring infections, and closed at USD 86 per barrel.

Performance review

During the month, fund performance was strong, which was mostly driven by credit spread tightening, while the impact of US rates movement was relatively modest for the fund. In terms of countries and sectors, China and real estate were the major contributors, boosted by the positive news on China's pivot on COVID-19 policies as well as property rescue plans. This is followed by Hong Kong, which also did well given the growing optimism after the government's announcement of more relaxation of COVID-19 restrictions and a plan for reopening the border with Mainland China. Otherwise, bonds from countries outside Asia were in general slightly positive or flatish in terms of absolute performance.

Strategy and outlook

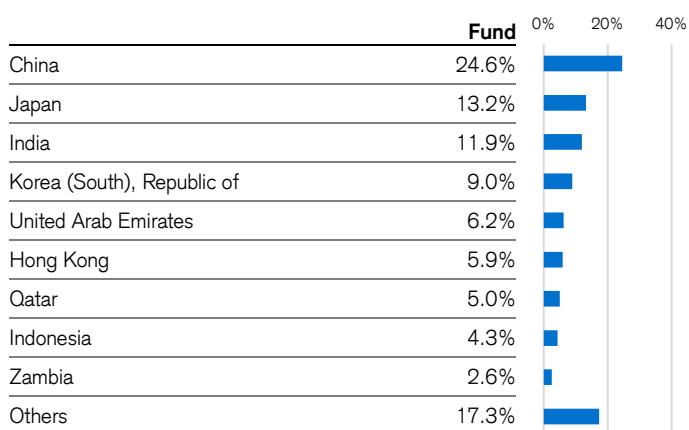
In the near term, credit markets are expected to remain volatile given the uncertainties on macros as well as geopolitical tensions. Focus will remain on China's COVID-19 situation, which could be one of the key market drivers in the near term. Speaking overall, the current market valuation of Asia credits looks appealing in historical perspective, whilst non-Asia credits may continue to benefit from more signs of moderating inflation. The fund continues to offer favorable risk-reward with average IG credit quality and very moderate duration.

Risks

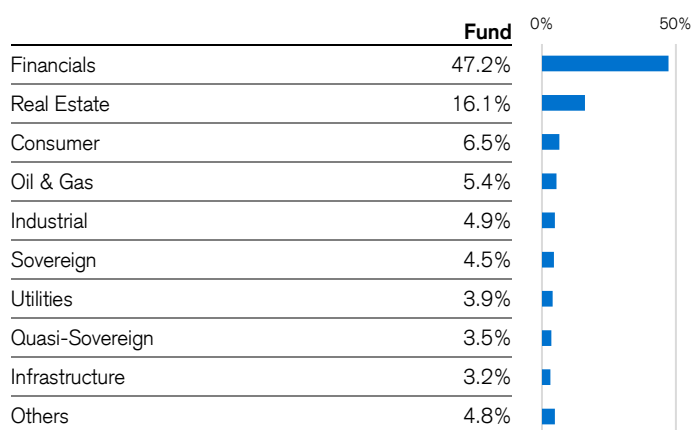
- Investing in emerging markets involves a greater degree of risk than investing in developed markets. Emerging-market risks are characterized by a certain degree of political instability, relatively unpredictable financial markets and economic growth patterns, a financial market that is still at the development stage, or a weak economy.
- Bonds carry the risk of default; if the issuer defaults or goes into liquidation, investors may lose some or all of their invested capital.
- The investments are subject to market fluctuations.
- There is no certainty for the level of coupon payments or the value of the investments at maturity or at any other time.
- The fund may invest in high-yield bonds that are typically rated below investment grade or are unrated and as such are often subject to a higher risk of issuer default. During economic downturns such bonds typically fall more in value than investment-grade bonds as investors become more risk averse and default risk rises.
- Consideration of ESG criteria may lead to results that deviate from traditional investments.
- It is possible that the data from the ESG data providers may be incorrect, unavailable, or not immediately updated and thus experience some time lag.

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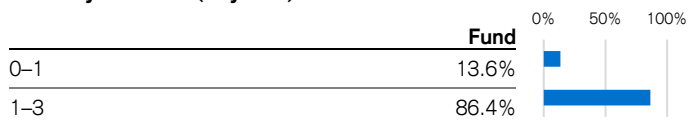
Country



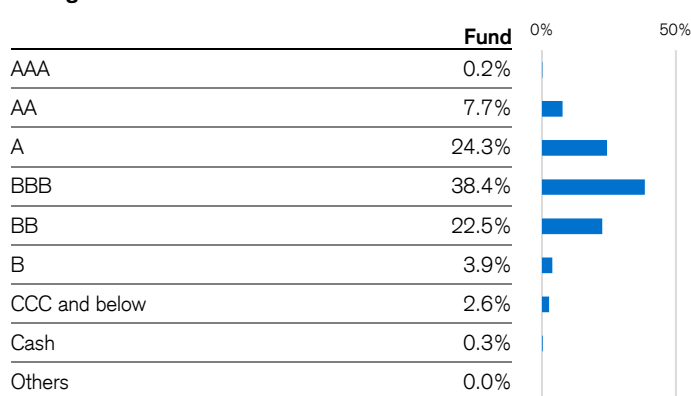
Sector



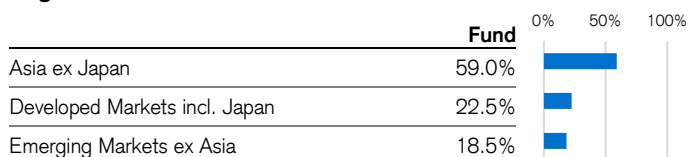
Maturity buckets (in years)



Rating



Region



Source: Credit Suisse
Data as of 31.12.2022

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Share classes

Currency	Share class	Effective management fee p.a. ¹	Ongoing charge	Min. investment	Valor	ISIN
USD	B	0.70%	0.90%	None	50415061	LU2062500892
USD	A	0.70%	0.90%	None	50415294	LU2062620526
USD	IB	0.40%	0.60%	USD 500,000	50382734	LU2062504704
USD	IB25	0.25%	0.45%	USD 25,000,000	50414440	LU2062506402
USD	IA	0.40%	0.60%	USD 500,000	50382656	LU2062503722
SGD	AH	0.60%	0.89%	None	50415059	LU2062500462
AUD	AH	0.60%	0.88%	None	50415057	LU2062500207
EUR	IBH	0.30%	0.59%	EUR 500,000	50382737	LU2062504886
GBP	IAH	0.40%	0.69%	GBP 500,000	50382693	LU2062504290

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.

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