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# Credit Suisse Investment Partners (Lux) Global Investment Grade Convertible Bond Fund<sup>1</sup>

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## Summary

- Investment-grade convertibles (IG CBs) (USD-hedged) lost 1.45% in December.
- Global equities slipped 5.04% during the month, but with an overall gain of 7.7%, Q4 was still the only positive quarter of the year.
- Performance contributors: underweight position in Bank of America; relative value positioning in Meituan and Leg Immobilien.
- Detractors: off-benchmark positions in Wolfspeed, MP Materials, and MGP Ingredients.
- As typical for this time of year, primary market activity was rather subdued in December. There were 14 deals launched, almost exclusively out of the US, raising USD 4.2 bn.



Lukas Buxtorf  
Senior Portfolio Manager

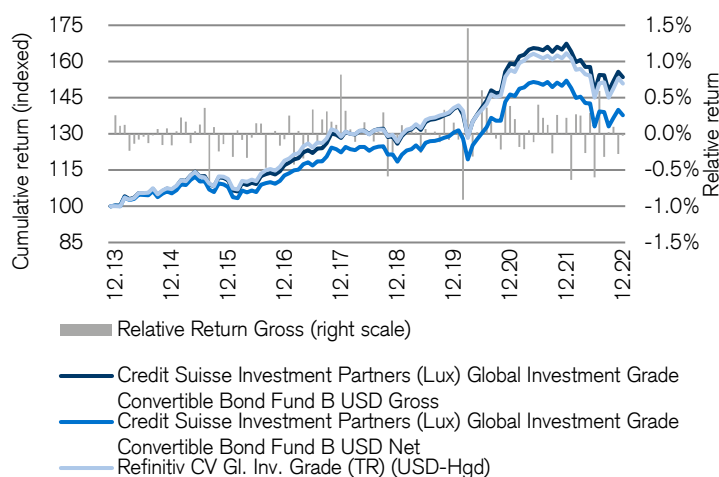


Rossitza Haritova  
Senior Portfolio Manager

## Portfolio statistics

Delta fund / delta benchmark	44.1% / 41.3%
Current yield fund / current yield benchmark	0.5% / 0.7%
Modified duration in years fund / benchmark	2.68 / 2.88
Distance to bond floor	11.54%
Annualized return since inception	4.83%
Annualized volatility since inception	6.86%
Average credit quality (linear) fund / benchmark	BBB+ / BBB+
Number of positions	98
Top 10 issuers (cumulated)	34.71%
Reference currency	USD
Benchmark	Refinitiv Convertible Global Investment Grade
Assets under management (USD mn)	1009.21
Legal structure	Luxemburg UCITS
Fund management	Credit Suisse Fund Management S.A.
Subscriptions & redemptions	Daily
Inception date	29.01.2010

## Performance (share class B USD)



Data as of 31.12.2022. Source: Credit Suisse, Bloomberg

	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	-1.48%	-1.45%	-0.03%	3.85%	4.06%	-0.21%	4.14%	4.07%	0.07%	-4.43%	-3.90%	-0.53%	-8.30%	-7.68%	-0.62%	-9.40%
	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%)																3.36%
2017	2.44%	2.57%	-0.13%	1.76%	1.88%	-0.12%	3.43%	3.01%	0.41%	1.71%	0.58%	1.13%	9.66%	8.27%	1.39%	8.36%
2018	1.08%	0.82%	0.27%	0.11%	-0.05%	0.16%	1.78%	1.54%	0.23%	-4.77%	-3.87%	-0.90%	-1.92%	-1.64%	-0.28%	-3.09%
2019	4.72%	4.43%	0.29%	2.39%	2.57%	-0.18%	1.35%	1.45%	-0.10%	2.64%	2.23%	0.41%	11.53%	11.08%	0.45%	10.22%
2020	-8.25%	-8.77%	0.52%	9.40%	9.05%	0.35%	4.26%	3.79%	0.47%	8.40%	7.76%	0.64%	13.43%	11.27%	2.16%	12.10%
2021	2.26%	2.44%	-0.18%	1.51%	1.17%	0.34%	-0.80%	-0.87%	0.07%	2.08%	1.60%	0.48%	5.12%	4.38%	0.74%	3.87%
2022	-4.05%	-3.93%	-0.12%	-8.23%	-7.66%	-0.57%	0.28%	0.01%	0.27%	3.85%	4.06%	-0.21%	-8.30%	-7.68%	-0.62%	-9.40%
Since 01.12.2013 (annualized)													4.83%	4.63%	0.20%	

<sup>1</sup>The fund was previously named Credit Suisse Investment Partners (Lux) Global Convertible Bond Fund.

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

Ongoing charge: 1.39%, Source: Credit Suisse, Data as of: 31.12.2022

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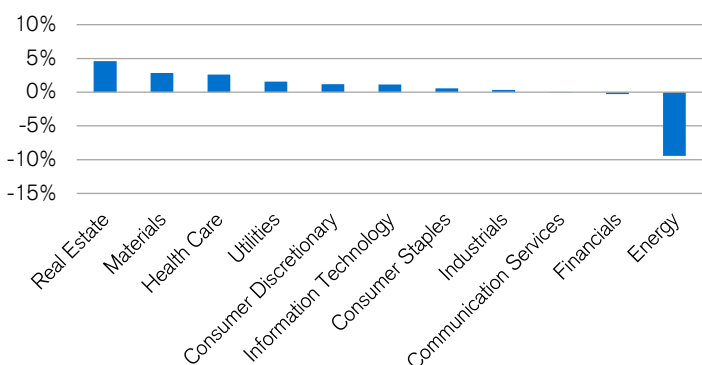
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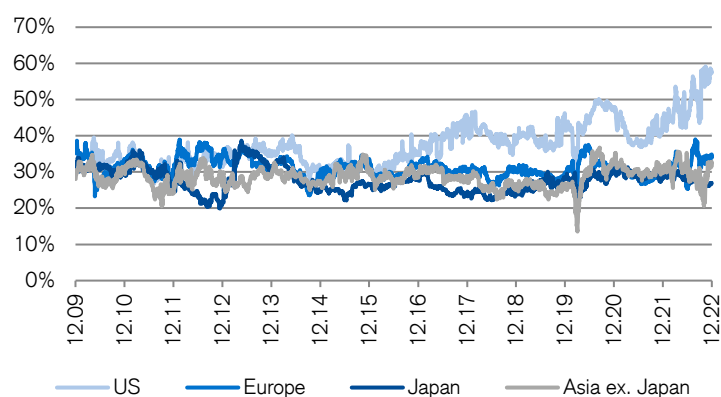
### Credit Suisse Investment Partners

- 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 mandatorily.

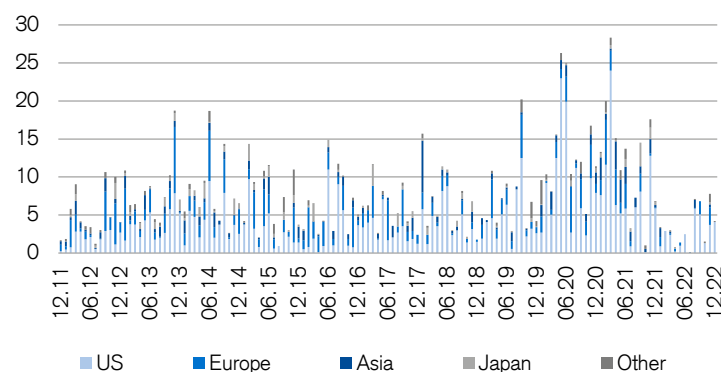
### Monthly sector performance (benchmark)



### Implied volatility of the CB universe by region



### New convertible bond issuance (in USD bn)



Source: Credit Suisse, 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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### Investment philosophy

- Quality strategy. Globally diversified portfolio providing exposure to Blue Chip, high credit quality companies.
- Active management. Individual name selection based on rigorous quantitative and qualitative screening with a particular focus on special situations.
- Unconstrained delta. Investments in all bond profiles (equity-like/balanced/bond-like) with a preference for asymmetric opportunities.

### 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. Global equities retraced 5.0% but posted a solid quarter overall. The mighty Nasdaq, which contributed the lion's share of stock market gains over the last decade, lost almost twice that (8.7%), moving back into negative territory for Q4. Convertible bonds delivered a rather resilient performance in comparison as convexity finally kicked in and some of the credit dislocations from earlier in the year were reversed. IG CBs lost 1.45% in December but gained an impressive 4.06% in Q4, their second consecutive quarter of positive returns. Rates moved higher across the board. The yield on 10-year US Treasuries saw its highest quarterly close in 14 years, while 2-year yields edged towards a 16-year high. Cash bond spreads and credit protection were little changed in December. The US dollar continued to weaken as the DXY index saw its biggest quarterly decline since 2010.

### Performance review

The fund lost further ground in December, delivering returns broadly in line with its benchmark (BM) in what was arguably one of the most challenging years for the asset class. The top contributors in December were an underweight (U/W) in Bank of America and two relative value trades in Meituan and Leg Immobilien, adding 11, 3, and 2 basis points (bps) respectively. Our pronounced U/W to the rate sensitive Bank of America preferred CB proved beneficial as rates resumed their upward trajectory. Our relative value positioning in Chinese online platform Meituan (overweight (O/W) the 2028 vs. U/W the 2027 CB) resulted in a relative gain due to the higher participation in the credit improvement. Similarly, the credit spread tightening in Leg Immobilien (O/W the 2028 vs. U/W the 2025 CB) could more than offset the up move in rates. At the other end of the spectrum, the off-BM positions in MP Materials, Wolfspeed, and MGP Ingredients cost between 3 and 4 bps each as the respective underlying stocks trended lower on no company specific news.

### 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 aim to navigate the uncertain times by staying disciplined, open-minded, and focused on liquidity, convexity, and credit quality above all else.

## Risks

- Investors may lose part or all of their invested amount.
- Bonds carry a risk of issuer default.
- Convertible market returns can be volatile in the short term.
- 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](https://credit-suisse.com/fundsearch)).

## Sector

	Fund	BM	Δ	-5%	0%	5%
Communication Services	9.5%	8.3%	1.2%			
Consumer Discretionary	12.6%	13.9%	-1.3%			
Consumer Staples	6.3%	4.5%	1.8%			
Energy	7.5%	7.1%	0.5%			
Financials	6.2%	10.5%	-4.3%			
Health Care	3.8%	3.1%	0.7%			
Industrials	16.1%	15.3%	0.7%			
Information Technology	15.2%	17.3%	-2.1%			
Materials	10.6%	11.3%	-0.7%			
Real estate	6.0%	6.3%	-0.2%			
Utilities	2.6%	2.5%	0.1%			
Cash and Cash Equivalents	3.5%	0.0%	3.5%			

## Sector

	Active delta	-2%	0%	2%
Communication Services	0.6%			
Consumer Discretionary	0.0%			
Consumer Staples	1.2%			
Energy	0.3%			
Financials	-1.7%			
Health Care	1.1%			
Industrials	0.8%			
Information Technology	0.6%			
Materials	-0.3%			
Real Estate	-0.1%			
Utilities	0.0%			

## Region

	Fund	BM	Δ	-5%	0%	5%
Americas	21.0%	24.5%	-3.5%			
Asia and Pacific ex Japan	16.9%	20.8%	-3.9%			
EEMEA	0.5%	0.0%	0.5%			
Japan	6.8%	4.1%	2.7%			
Western Europe	51.3%	50.6%	0.7%			
Cash and Cash Equivalents	3.5%	0.0%	3.5%			

## Rating

	Fund	BM	Δ	-10%	0%	10%
AAA	0.0%	0.0%	0.0%			
AA	5.6%	0.8%	4.8%			
A	33.6%	41.9%	-8.3%			
BBB (incl. cash)	49.4%	57.3%	-7.8%			
BB	7.9%	0.0%	7.9%			
B	1.2%	0.0%	1.2%			
Stocks	2.1%	0.0%	2.1%			

Source: Credit Suisse  
Data as of 31.12.2022

The above is an indicative asset allocation and is meant for illustrative purposes only. Please note that asset allocation may be subject to change from time to time without notice.

## Share classes

Currency	Share class	Effective management fee p.a. <sup>1</sup>	Ongoing charge	Min. investment	Valor	ISIN	NAV
USD	B	1.20%	1.39%	None	10670988	LU0458985982	138.55
USD	IB	0.80%	0.99%	500,000	34491659	LU1515062245	111.51
EUR	BH	1.20%	1.47%	None	10670991	LU0458986105	119.07
EUR	IBH	0.80%	1.07%	500,000	24943198	LU1089177338	1163.9
CHF	BH	1.20%	1.47%	None	10670990	LU0458986014	115.29

<sup>1</sup> 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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Newsletter | December 2022 | Credit Suisse Investment Partners (Lux) Global Investment Grade Convertible Bond Fund

3/8

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