

## Asset Management

Newsletter December 2022

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# Credit Suisse (Lux) Floating Rate Credit Fund



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## Summary

- December was a mixed month for markets, yet concluded the only quarter with broadly positive performance in 2022.
- Global investment-grade (IG) corporate spreads (ICE BofA Global Corporate Index) tightened by 7 basis points (bps) to end the month at 150 bps, yields increased to 5.14%, and total return ended at -0.58% in December. Global high-yield (HY) (ICE BofA Global High Yield Index) bonds widened 7 bps and delivered a monthly total return of -0.1%.
- The fund has used this rally in credit to further reduce risk and position more conservatively going into year-end, and in expectation of more favorable entry points in 2023.
- We believe the fund is set to outperform in this challenging environment and will be able to capture opportunities given the array of macro events and the volatility they are creating across liquid assets.



Romeo Sakac  
Senior Portfolio Manager



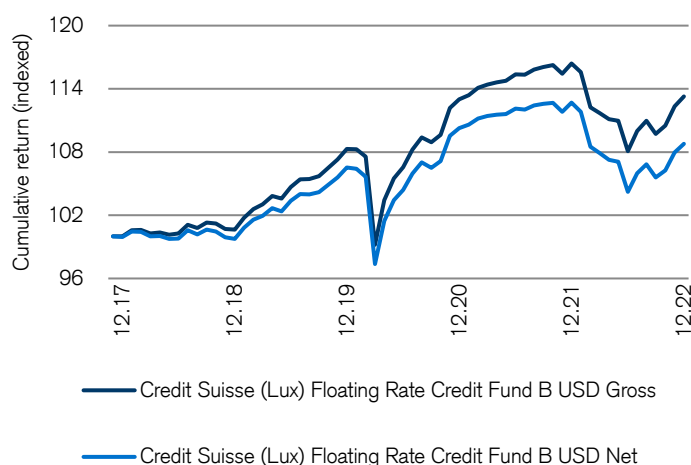
Harald Kloos  
Portfolio Manager

## Portfolio statistics

Yield to maturity (gross)	6.79%
Modified duration	0.40
Spread duration	2.47
Average maturity in years	3.33
Annualized return since inception	2.48%
Annualized volatility since inception	5.00%
Average credit quality (linear weighted)	BBB
Average credit quality (default probability weighted)	BBB-
Number of positions	144
Top 10 holdings (cumulated)	15.50%
Reference currency	USD
Benchmark	No Benchmark
Assets under management (USD mn)	477.28
Legal structure	Luxembourg UCITS
Fund management	Credit Suisse Fund Management S.A.
Subscriptions & redemptions	Daily
Inception date	01.11.2017

The shown yield-to-maturity is calculated as of 31.12.2022 and does not take into account cost, 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	0.84%			3.23%			4.80%			1.43%			-2.69%	-3.46%				
	Q1				Q2				Q3				Q4				Yearly/YTD*	
Gross	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Gross	Net				
2017 (Net of subscription fee of 5.00%)														-5.05%				
2017	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0.01%	0.01%	-0.05%				
2018	0.57%	0.03%	-0.33%	0.09%	-0.19%	0.10%	0.84%	-0.32%	0.53%	-0.10%	-0.49%	-0.07%	0.62%	-0.18%				
2019	1.12%	0.81%	0.43%	0.78%	-0.23%	1.04%	0.70%	0.04%	0.26%	0.74%	0.74%	0.95%	7.63%	6.78%				
2020	-0.04%	-0.66%	-7.77%	4.26%	2.02%	0.99%	1.56%	1.09%	-0.43%	0.66%	2.33%	0.73%	4.35%	3.52%				
2021	0.73%	0.35%	0.60%	0.28%	0.18%	0.13%	0.52%	-0.01%	0.41%	0.20%	0.16%	-0.70%	3.00%	2.19%				
2022	-0.71%	-2.88%	-0.50%	-0.52%	-0.12%	-2.60%	1.76%	0.89%	-1.11%	0.70%	1.66%	0.84%	-2.69%	-3.46%				
Since 01.12.2017 (annualized)													2.48%					

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

Ongoing charge: 1.05%, Source: Credit Suisse, Data as of: 31.12.2022

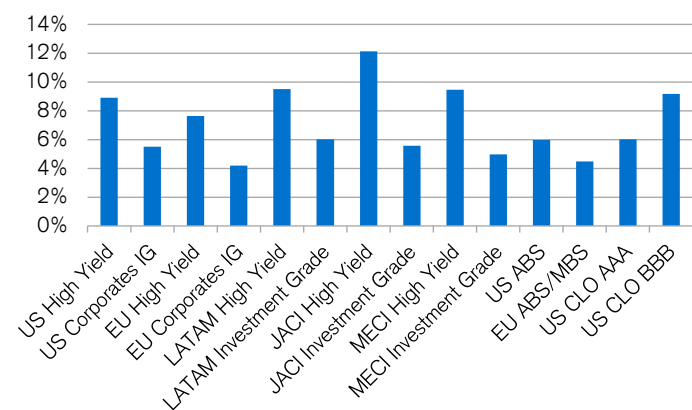
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### Yields per sector

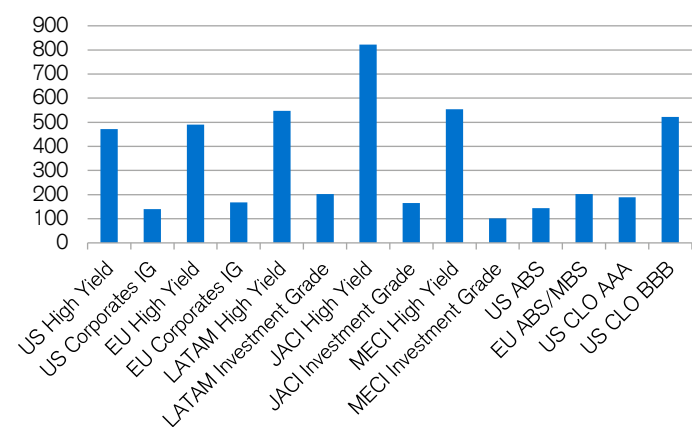


Source: Credit Suisse  
Data as of 31.12.2022

### Market review

December 2022 concluded one of the most challenging years for credit over the past decade, with multi-decade high inflation and monetary policy tightening resulting in wider spreads and higher yields overall. With inflation starting to fall towards the end of the year, both the Federal Reserve (Fed) and the European Central Bank (ECB) stepped down to 50 bps hikes in December, yet remained hawkish and signaled further rate hikes ahead in 2023. The Bank of Japan joined the action by announcing the adjustment of their yield curve control policy that now permits the 10-year yield to rise to 0.5%. Despite the hawkish moves in December, Q4 still marked the only quarter with broadly positive performance among major global financial assets. Global IG corporate bond spreads ended the month slightly tighter, while global HY bond spreads widened. Emerging market bonds continued to benefit in December as hopes of slower US monetary tightening and decelerating interest rates hikes rose.

### Spread over treasuries in bps

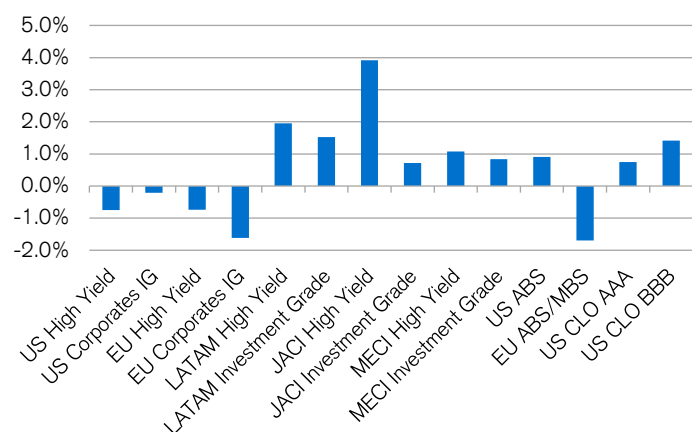


Source: Credit Suisse  
Data as of 31.12.2022

### Performance review

The fund's current yield to maturity is 6.79%, with a modified duration of 0.4 years and a spread duration of 2.47 years. At the asset allocation level, the largest positive contributors were IG corporate bonds, with an overall contribution of +61 bps, followed by HY corporate bonds with +53 bps and the interest rate swap overlay, which contributed +68 bps in December. At the sector level, banks and in particular subordinated financials were the predominant positive contributor with +19 bps, followed by basic resources with +6 bps, and supranationals with +5 bps. Within the rating buckets, BBB rated bonds had the strongest positive performance followed by A rated bonds, while the BB bucket was a negative contributor. Among single securities, the Africa Finance 2028 bond was the best contributor in December followed by the GE perpetual bond, while the worst contributors were the Easyjet 1.875% 2028 and Ineos Quattro 2.5% 2026 bonds.

### MTD returns per sector



Source: Credit Suisse  
Data as of 31.12.2022

### Strategy and outlook

For the most part, 2022 has unfolded largely on script, with inflation proving stubborn and the Fed seeking to turn off the spigot. The debate and volatility have largely been regarding how far the Fed will go in terms of the level and timing of its terminal rate to achieve its goals in 2023, and how this could affect growth rates. Despite volatility, the basic storyline of inflation and the Fed should continue to drive market behavior. In dealing with the current environment, we think that US IG corporate credit bonds, particularly at the front end of the curve, provide a safer alternative with lower downside. The combination of in-place IG credit fundamentals, relatively low spread duration for the 1- to 5-year segment, and yields at decade highs suggests that this part of the credit market offers a relatively safe haven to weather the storms that are coming for markets. More generally, we could further reduce exposure to sectors that are most affected by consumer-led recession; for example, cyclicals, consumer products, and health care may be areas to underweight, while banks, telecom, and utilities might be more favored given their all-weather qualities.

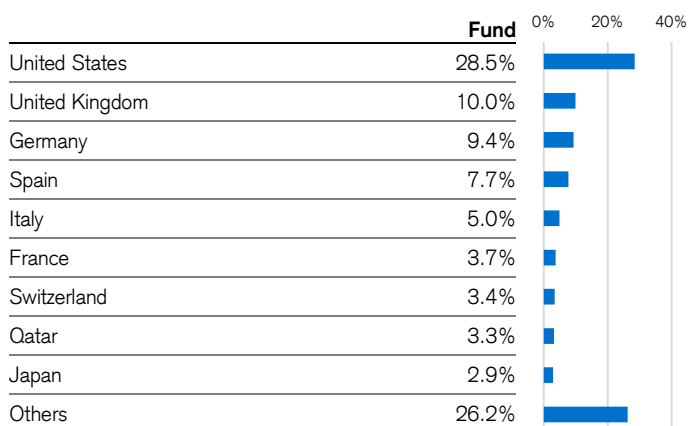
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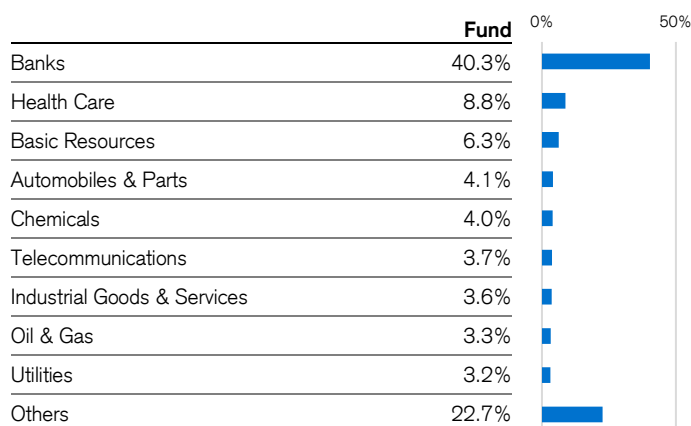
- Investors may lose part or all of the invested amount.
- The fund's investments are subject to market fluctuations.
- Bonds carry a risk of issuer default.
- Investments in emerging market countries entail greater risks than comparable investments in industrialized countries.

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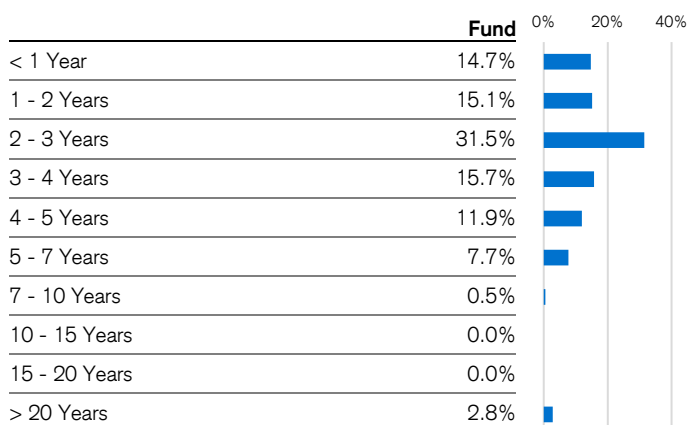
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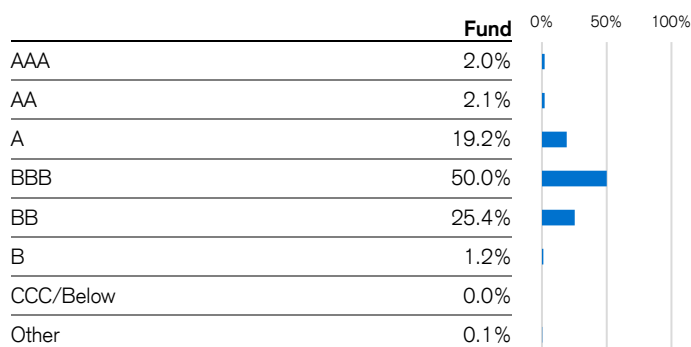
## Sector



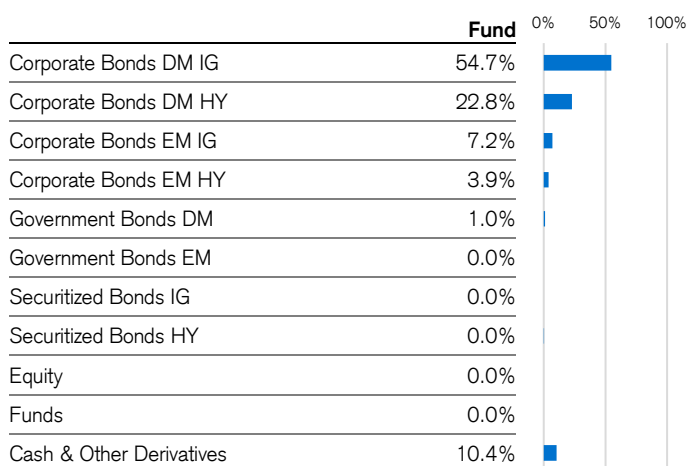
## Maturity buckets



## Rating



## Credit asset class



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. <sup>1</sup>	Ongoing charge	Min. investment	Valor	ISIN
USD	A	0.80%	1.05%	None	38689111	LU1699964828
EUR	AH	0.60%	0.93%	None	38689158	LU1699965122
USD	B	0.80%	1.05%	None	10670981	LU0458985636
EUR	BH	0.60%	0.93%	None	10670983	LU0458985800
USD	IA	0.50%	0.75%	USD 500,000	38689163	LU1699965718
USD	IB	0.50%	0.75%	USD 500,000	23727978	LU1034382256
CHF	IBH	0.30%	0.66%	CHF 500,000	23729088	LU1034382330
EUR	IBH	0.30%	0.62%	EUR 500,000	23729139	LU1034382413
GBP	IBH	0.35%	0.68%	GBP 500,000	23729148	LU1034382504

<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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