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Credit Suisse (Lux) Global Value Bond Fund



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Summary

- In December, the fund outperformed global fixed income markets as it benefited from a continued yield curve inversion for the US dollar as well as from the performance of some credit satellites, especially convertible bonds (CBs).
- Top performers in December: Positions in the CB of Teladoc, Nestle, EDF, and Rural.
- Bottom performers: German T. Bills, ABN Amro, and Cemex.
- The duration is slightly up at 2.95.
- No major shift in the asset allocation of 60% core investment grade (IG) and 40% credit satellites.
- Currency risk is fully hedged versus reference currency.



Oliver Gasser
Credit Suisse Investment Partners
CEO

Portfolio statistics

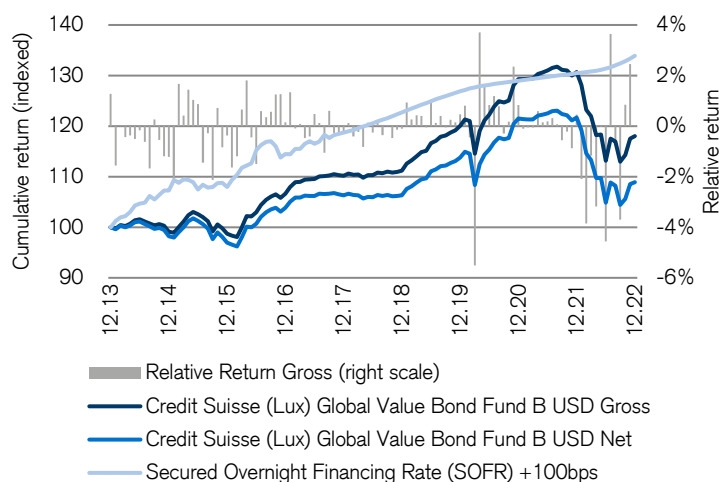
Yield to maturity (gross)	5.66%
Average coupon	2.43%
Modified duration	2.95
Average maturity in years	5.14
Annualized return since inception	3.16%
Annualized volatility since inception	4.42%
Average credit quality (linear)	A-
Number of positions	73
Top 10 holdings (cumulated)	48.80%
Reference currency	USD
Benchmark ¹	SOFR + 1%
Assets under management (USD mn)	59
Legal structure	Luxembourg UCITS
Fund management	Credit Suisse Fund Management S.A.
Subscriptions & redemptions	Daily
Inception date	16.04.2009

Data as of 31.12.2022. Source: Credit Suisse

¹ EUR hedged share classes: ESTR + 100 bps p.a.; CHF hedged share classes: SARON + 100 bps p.a.

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		0.44%	4.50%	4.32%	-3.21%	-9.70%	-10.51%

	Yearly/YTD*						
	Gross	Q1	Q2	Q3	Q4	Gross	Net
2017 (Net of subscription fee of 5.00%)							-2.56%
2017	2.22%	0.51%	0.63%	-0.02%	3.36%	2.44%	
2018	0.21%	-0.13%	0.63%	0.19%	0.90%	0.00%	
2019	2.57%	2.26%	1.29%	1.62%	7.96%	7.00%	
2020	-4.55%	6.69%	2.00%	3.70%	7.72%	6.76%	
2021	0.07%	1.23%	0.12%	-0.35%	1.08%	0.18%	
2022	-6.70%	-7.22%	-0.17%	4.50%	-9.70%	-10.51%	
Since 01.01.2010 (annualized)						3.16%	

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

Ongoing charge: 1.17%, Source: Credit Suisse, Data as of: 31.12.2022

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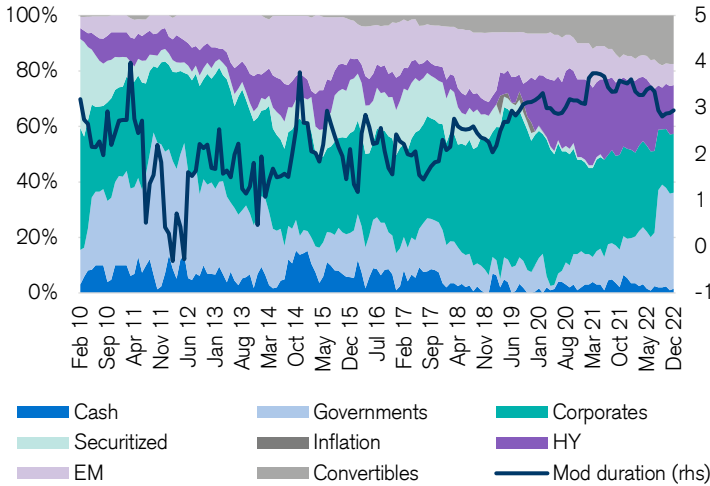
Credit Suisse Investment Partners

- 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 mandatories.

Investment philosophy

- Core bond portfolio (about 70% investment grade) plus adding satellites in credit markets like HY, EM or convertibles.
- Active unconstrained management independent from benchmark parameters. Low correlation to fixed income markets.
- Individual name selection based on rigorous quantitative and qualitative screening with a particular focus on special situations.

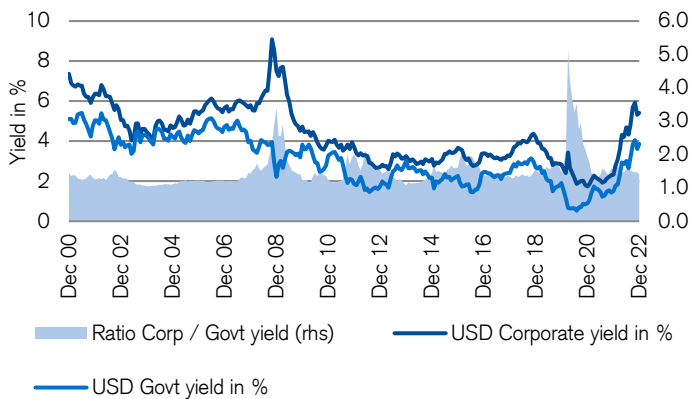
Historical asset allocation



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. 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 bonds spreads and credit protection were little changed in December. CBs 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. The US dollar continued to weaken as the DXY index saw its biggest quarterly decline since 2010.

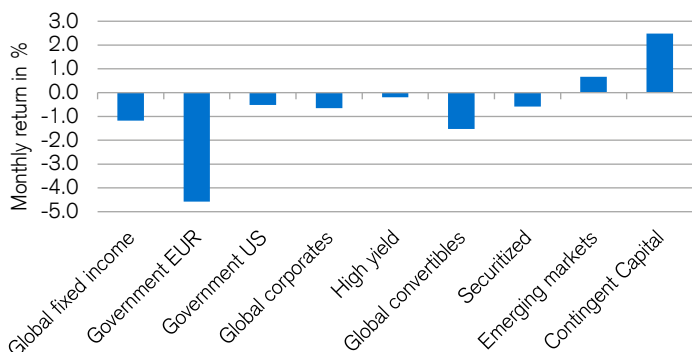
Relative value corporate credit versus government bonds



Performance review

The fund outperformed global fixed income markets substantially as it benefited from a continued yield curve inversion for the US dollar. While the 2-year US Treasury moved up by just 12 basis points (bps) (from 4.31% to 4.43%), the 10-year jumped by 27 bps (from 3.61% to 3.88%). Therefore, the fund's comparably low duration of 2.95 (almost unchanged from the previous month) turned to its advantage. The asset allocation remains broadly unchanged, mainly built on 60% core (short-dated government bonds and IG corporate bonds) plus credit satellites like high yield, emerging markets hard currency, hybrids, and CBs. Standout positive contributors for this month were convertible bonds and on a single name basis the CB of Teladoc as well as the straights from Nestle, EDF, and the legacy position in Russian Rurail. Bottom contributors were positions in German T. Bills, as well as ABN Amro and Cemex. Currency risk of the underlying bonds is hedged versus the reference currency.

Monthly returns per asset class



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. We continue to see the most suitable approach in this environment to be a well-diversified, multi-credit approach with about 60% in IG and 40% in credit satellites such as CBs, high yield, and emerging markets hard currency combined with moderate interest rate sensitivity.

Source: Credit Suisse; Bloomberg; 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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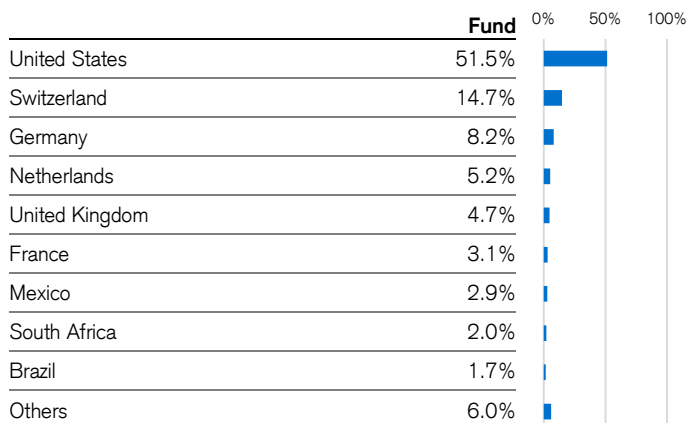
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Risks

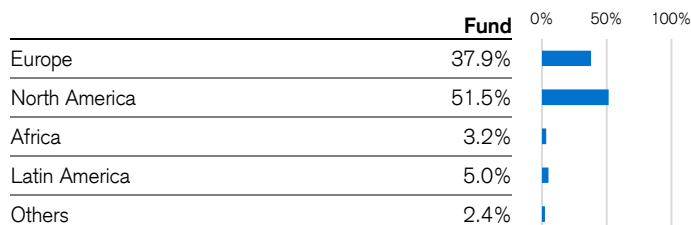
- Investments by the fund are subject to market fluctuations.
- Investors may lose part or all of the invested amount.
- There is no assurance that the investment objective will be met.
- Unforeseen market developments such as rate increases or inflation shocks may result in a decrease in value.
- Bonds carry the risk of default.
- Strong market dislocations may cause liquidity constraints.
- The fund can invest in derivatives, for example credit linked notes, which involve counterparty risk.
- The fund may have exposure to emerging markets.

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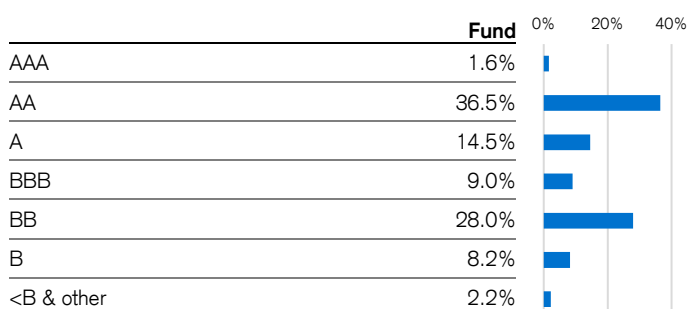
Country



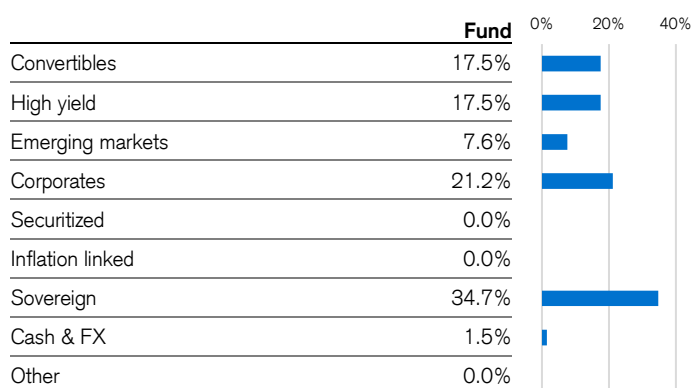
Region



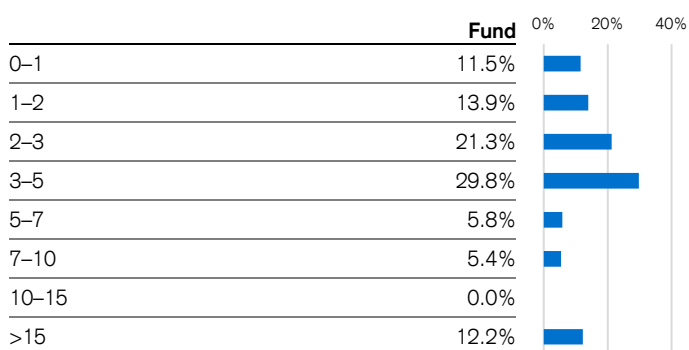
Rating



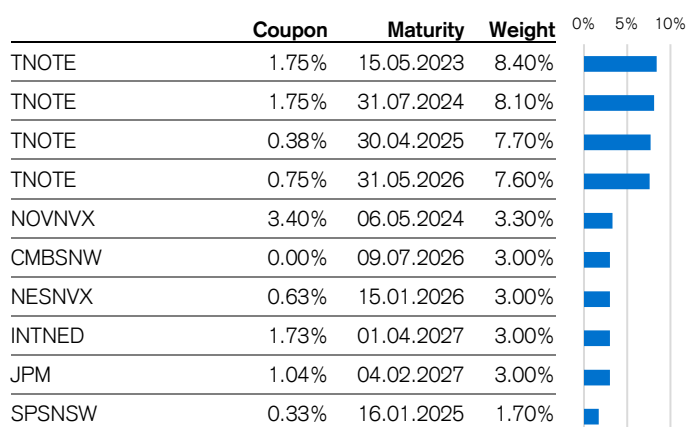
Sector



Maturity buckets (in years)



Top 10 holdings



Source: Credit Suisse Data as of 31.12.2022

This is an indicative allocation which may change over time. The above holdings are shown strictly for information purposes only and do not constitute investment recommendations of Credit Suisse.

Share classes

Currency	Share class	Effective management fee p.a. ¹	Ongoing charge	Min. investment	Valor	ISIN
USD	B	0.90%	1.17%	None	10671058	LU0458988226
EUR	BH	0.90%	1.25%	None	10671063	LU0458988812
EUR	AH	0.90%	1.25%	None	21858251	LU0953015251
CHF	BH	0.90%	1.25%	None	10671060	LU0458988655
CHF	AH	0.90%	1.25%	None	21858249	LU0953015418
CHF	IBH	0.45%	0.80%	CHF 500,000	11645064	LU0536227712

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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