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Credit Suisse (Lux) Credit Special Situation Fund

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Summary

- Largest positive contributors: General Electric Co, Novo Banco SA, Aeropuertos Argentina.
- Largest negative contributors: Samarco Mineracao SA, Altice France SA, Finnair Oyj.
- New position(s): none.
- Strategy: positioning the portfolio towards Fallen Angels (bonds that have lost investment-grade (IG) status) and issuers in restructuring in both developed (DM) and emerging (EM) markets, as well as towards large high-yield (HY) and subordinated capital structure instruments.



Stephan Muheim
Senior Portfolio Manager

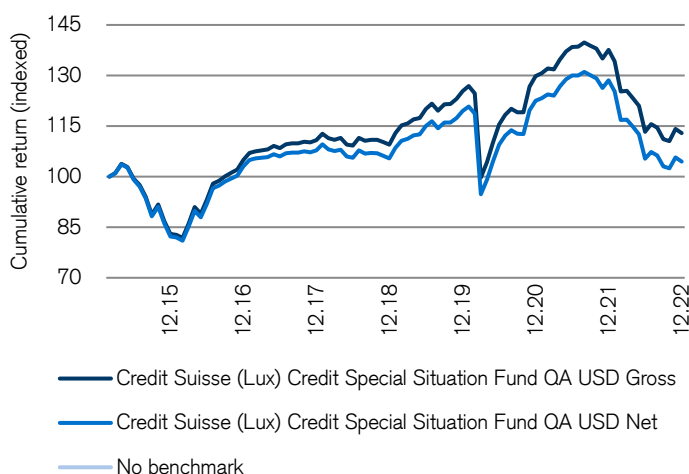
Portfolio statistics

Yield to maturity (gross)	14.01%
Modified duration	3.13
Average maturity in years	11.93
Annualized return since inception	1.56%
Annualized volatility since inception	11.22%
Average credit quality (linear)	B+
Number of positions	71
Top 10 holdings (cumulated)	38.14%
Reference currency	USD
Hurdle rate	SOFR + 100
Assets under management (USD mn)	79.81
Legal structure	Luxembourg UCITS
Fund management	Credit Suisse Fund Management S.A.
Subscriptions & redemptions	Daily
Inception date	09.02.2015

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 QA USD)



Gross	1 month			3 months			6 months			9 months			YTD Gross	YTD Net
2022	-1.09%			1.63%			-0.30%			-9.98%			-17.95%	-18.77%
	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%)														-0.47%
2017	1.91%	0.52%	0.26%	0.27%	0.89%	-0.56%	1.01%	0.25%	0.06%	0.44%	-0.19%	0.59%	5.57%	4.53%
2018	1.74%	-1.24%	-0.40%	0.49%	-1.79%	-0.26%	2.14%	-0.83%	0.27%	0.02%	-0.64%	-0.61%	-1.17%	-2.15%
2019	3.04%	2.02%	0.55%	1.06%	0.30%	2.30%	1.28%	-1.71%	1.58%	0.12%	1.23%	1.86%	14.43%	13.31%
2020	1.18%	-1.66%	-20.07%	4.63%	5.66%	4.75%	2.54%	1.48%	-0.84%	0.00%	6.37%	2.45%	3.56%	2.54%
2021	0.68%	1.05%	-0.22%	2.28%	1.75%	0.95%	0.07%	0.90%	-0.69%	-0.61%	-2.13%	1.90%	6.01%	4.97%
2022	-2.52%	-6.62%	0.13%	-1.70%	-1.87%	-6.39%	2.05%	-0.91%	-2.99%	-0.48%	3.24%	-1.09%	-17.95%	-18.77%
Since 01.03.2015 (annualized)													1.56%	

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

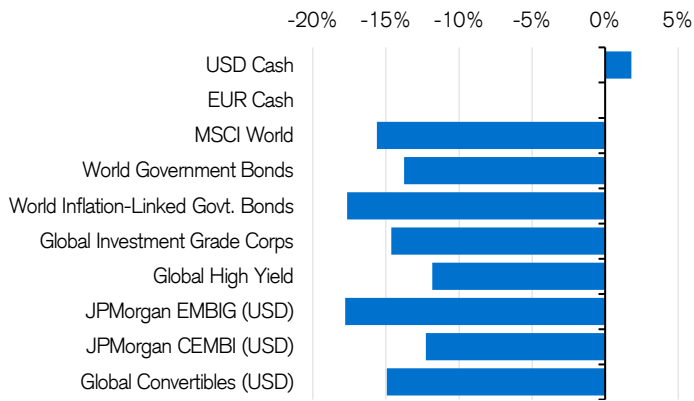
Ongoing charge: 1.25%, Source: Credit Suisse, Data as of: 31.12.2022

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Financial Asset Performances (2022)

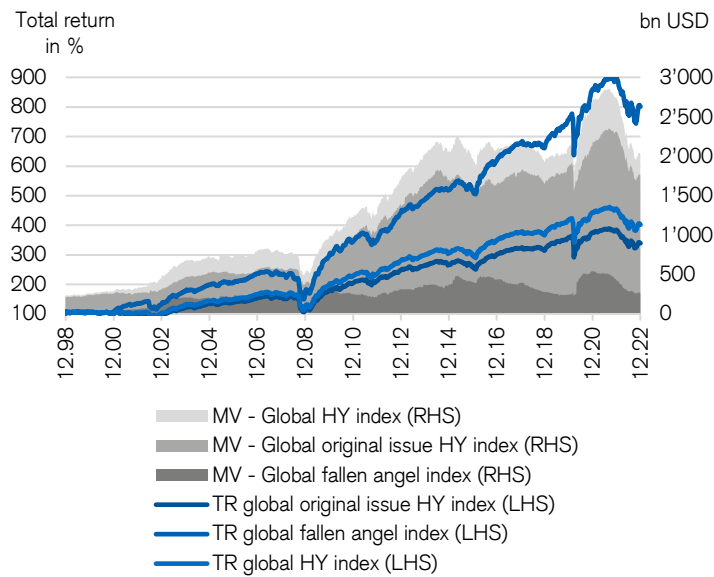


Sources: FTSE Russell, MSCI, J.P. Morgan, BAML ICE Indices, Credit Suisse; Data as of 31.12.2022

Market review

A year that started so promisingly on the expectation of a return to normality, following nearly two years of COVID-19-related issues, eventually turned out to be one of the worst in history for financial markets. Inflation, which as a result of years-long ultra-lax monetary policy and corona-lockdown-induced supply chain issues had already started to bite in 2021, intensified further following Russia's invasion of Ukraine and the related supply disruption of energy and agricultural commodities. Realizing that inflation will stay for some time, major central banks hiked policy rates quickly to levels not seen at least in over a decade. Uncertainties around the path of inflation, monetary policies, and ultimately potential recessions, as well as the self-induced growth slowdown of China coupled with increasing geopolitical risks all weighed heavily on investor sentiment. As a result, with the exception of commodities and cash, all global financial market asset classes delivered disastrous double-digit negative returns in 2022, despite a strong but short-lived rebound early Q4 on hopes for central bank pivots.

Global Fallen Angels: Total return (TR) and market value (MV) relative to high yield (HY)

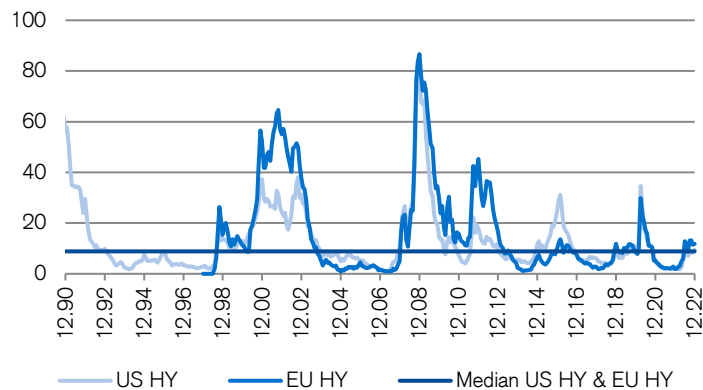


Sources: BAML ICE Indices, Credit Suisse; Data as of 31.12.2022

Performance review

The strategy underperformed global IG, global HY, EM sovereign and corporate bonds, as well as subordinated bank debt during December, Q4, and 2022 overall. Ukrainian bonds contributed by far the most negatively to the fund's performance in 2022, despite the exposure to generally high-quality companies whose fundamentals still deteriorated quickly due to operational and export disruptions caused by the war. Furthermore, while the sharp rise in rates last year alone impacted bond valuations quite negatively, it additionally pressured cash flows and ultimately bond prices of highly leveraged issuers (such as Carnival, Codere, Altice, or Oi) in the CCC rating category, where the fund was not able to reduce exposure meaningfully due to depressed market liquidity. Success stories were pretty rare in 2022 and only delivered negligible positive contributions. The fund finished December with a yield to maturity of 14.0%, an option-adjusted spread (OAS) of 867 bps, and a modified duration of 3.13.

Distress ratio (in %)



Source: BAML, Credit Suisse; Data as of 31.12.2022

Strategy and outlook

Despite signs that the Federal Reserve's (Fed) policy has started to be effective in certain parts of the economy, the labor market in the US and ultimately consumer spending patterns simply continue to be too strong for the Fed to justify a pausing of rate hikes anytime soon. And the longer the job market fails to get back into equilibrium, the higher the risk of a hard landing of the US economy at some point in the future, which usually also means nothing good for the global economy. Continuously large inversions of multiple parts of the USD yield curve clearly reflect this risk, which would hurt HY and EM issuers particularly. The continued belief is that the bleak outlook is far from being sufficiently reflected in current valuations of riskier assets. And therefore, until there is evidence of the desired slowdown of the US labor market and an end of restrictive monetary policies, the focus of the fund will remain on downside limitations and less on the growing number of medium-term credit opportunities.

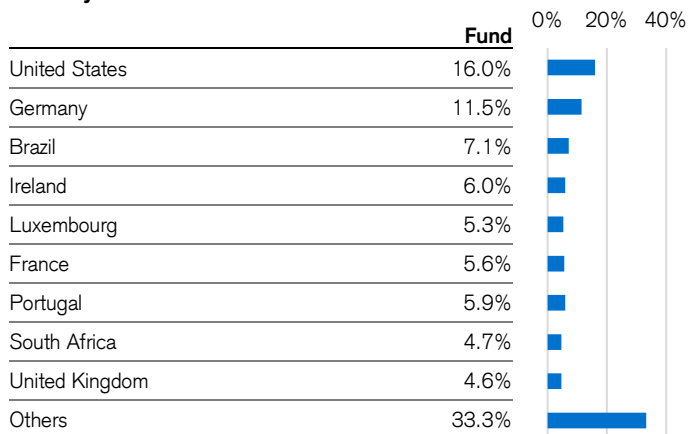
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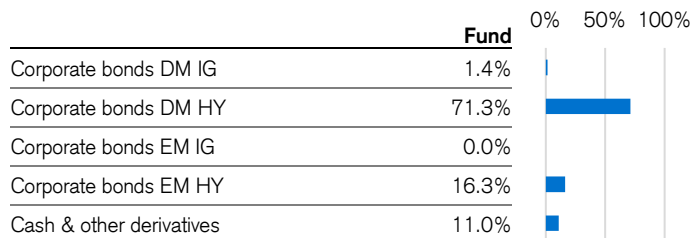
- Investors may lose some or all of their invested capital.
- The portfolio with a weighted average non-IG credit rating carries significant default risk. If one or more issuers default or go into liquidation, investors may lose part of their invested capital.
- The fund's investments are subject to market fluctuations. As most investments are made into special situations, volatility might be elevated at times.
- 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.

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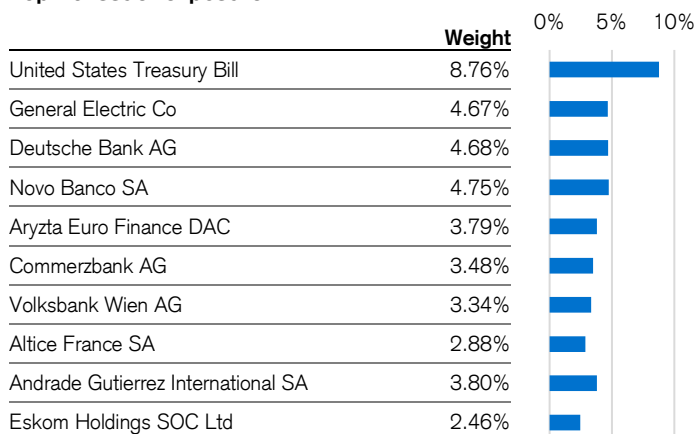
Country



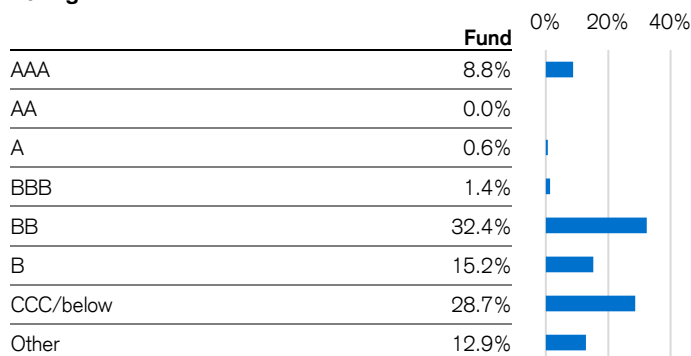
Sector



Top-10 issuer exposure



Rating



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	QA	1.00%	1.25%	None	26607271	LU1166641941
USD	IA	0.75%	1.00%	USD 100,000	26580275	LU1166640620
USD	IBH	0.75%	1.00%	USD 500,000	26607283	LU1166642592
EUR	QAH	1.00%	1.33%	None	26607278	LU1166642246
CHF	QAH	1.00%	1.33%	None	26607277	LU1166642162

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.

Performance fee: 15%; sales charge: max. 5%.

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