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Credit Suisse (Lux) Latin America Corporate Bond Fund



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Summary

- 2022 was challenging, with rising credit spreads and higher nominal rates on the back of higher and stickier inflation. Consequently, the performance was negative.
- Credit spreads widened by 36 basis points (bps) to 404 bps. The risk-free rates of the US Treasury increased and the curve inverted.
- Our strategy generated mid-single-digit negative returns and outperformed the benchmark.
- Corporates from Argentina outperformed strongly, while Mexico and Chile underperformed.
- Oil & gas outperformed, while telecom, media & technology and metals & mining underperformed.
- Going into 2023, we have global challenges but are cautiously optimistic. Fundamentals for corporates from Latin America are sound, valuations look decent.



Claudia von Waldkirch
Senior Portfolio Manager

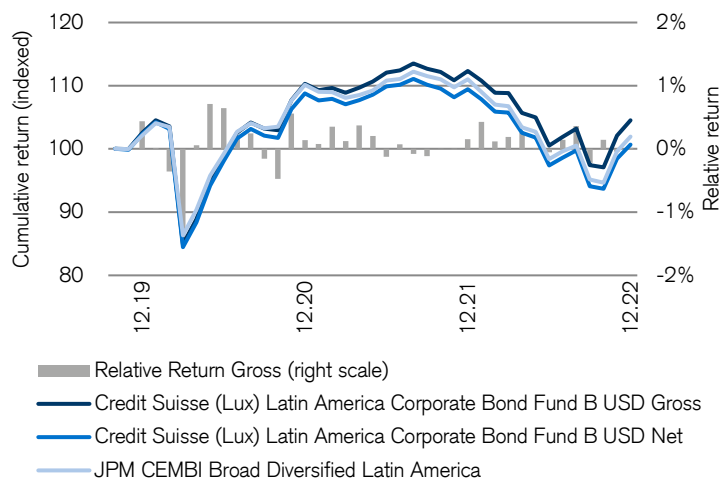
Portfolio statistics

| | |
|---------------------------------------|---|
| Yield to maturity (gross) | 8.96% |
| Average coupon | 5.64% |
| Modified duration | 4.72 |
| Average maturity in years | 4.88 |
| Annualized return since inception | 1.41% |
| Annualized volatility since inception | 13.44% |
| Average credit quality (linear) | BB- |
| Number of positions | 184 |
| Top 10 holdings (cumulated) | 15.87% |
| Reference currency | USD |
| Benchmark | JPM CEMBI Broad Diversified Latin America |
| Assets under management (USD mn) | 215 |
| Legal structure | Luxembourg UCITS |
| Fund management | Credit Suisse Fund Management S.A. |
| Subscriptions & redemptions | Daily |
| Inception date | 07.10.2019 |

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 | YTD net |
|---|---------|--------------------|----------|----------|----------|--------|---------|
| 2022 | | 2.37% | 7.27% | 3.99% | -3.94% | -6.91% | -8.02% |
| | | Yearly/YTD* | | | | | |
| | Gross | Q1 | Q2 | Q3 | Q4 | Gross | Net |
| 2020 (Net of subscription fee of 5.00%) | | | | | | | 1.27% |
| 2020 | -17.22% | 16.41% | 4.42% | 6.88% | 7.54% | 6.27% | |
| 2021 | -1.30% | 2.97% | 0.54% | -0.35% | 1.82% | 0.61% | |
| 2022 | -3.09% | -7.63% | -3.06% | 7.27% | -6.91% | -8.02% | |
| Since 01.11.2019 (annualized) | | | | | | 1.41% | |

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

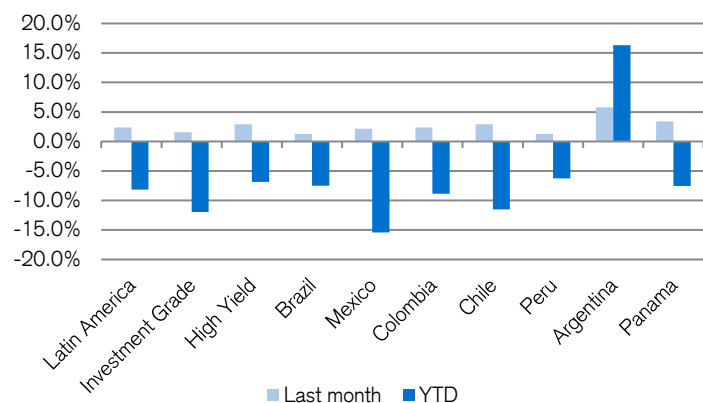
Ongoing charge: 1.41%, Source: Credit Suisse, Data as of: 31.12.2022

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Performance by country

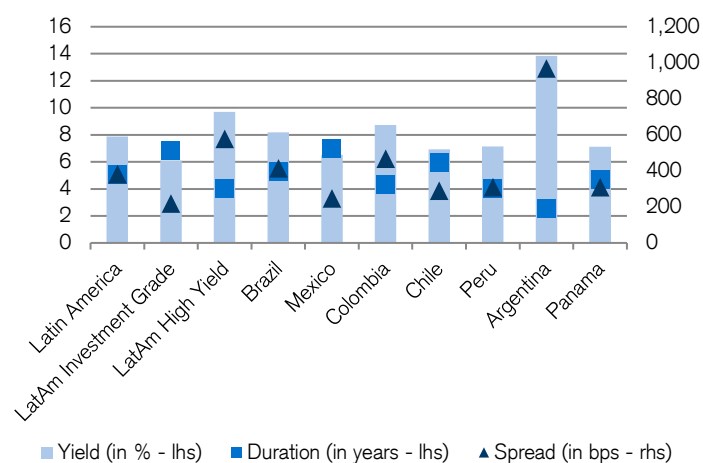


Source: Credit Suisse
Data as of 31.12.2022

Market review

2022 was a challenging year. Both credit spreads and normal rates rose. Inflation is at levels not seen for decades and central banks are on a path raising rates on a global scale. In more detail, credit spreads widened 36 bps to 404 bps, which is above the long-term averages. US rates rose and the curve inverted. In more detail, the 2-year US Treasury rate rose 3.7% to 4.4%, the 10-year rate rose 2.4% to 3.9% and the 30-year rate moved from 1.9% to 4%. From a country point of view, corporates from Argentina generated stellar returns with positive double-digit returns. On the other side, corporates from Mexico and Chile underperformed. In a sector comparison, corporates from the sectors telecom, media & technology, metals & mining, and industrial underperformed. In general, investment grade underperformed compared to high yield. Going into 2023, we expect a pick-up in activity in the primary market, in particular in January.

Country yields, duration & spread

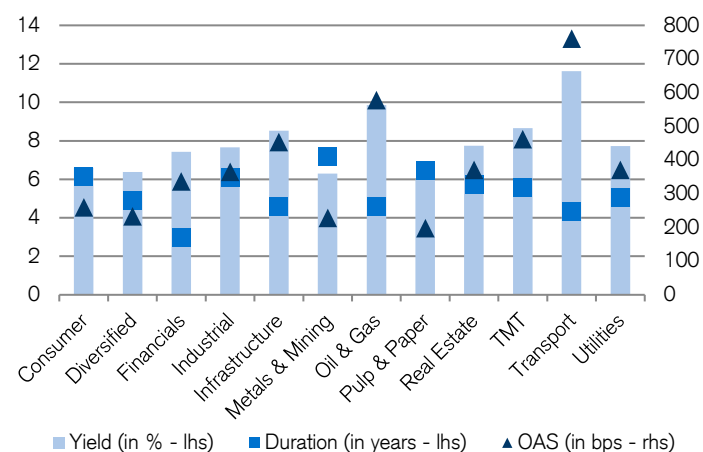


Source: Credit Suisse
Data as of 31.12.2022

Performance review

The strategy generated a negative mid-single-digit return, which looks not bad for 2022 in a global context of risky assets. The strategy kept its positioning in being shorter in interest duration compared to the market, which contributed positively. In 2022, the strategy outperformed the market by over 1%. From a country point of view, the strategy gained through security selection in the countries Mexico, Chile, Colombia, and with the small overweight in Argentina. On the other side, the fund lost on the back of issuer-specific risk in Jamaica. From a sector point of view, the fund gained amid security selection in the segments utilities, financials, metals & mining, oil & gas, and pulp & paper. On the other side, the strategy lost for the same reason in the sector telecom, media & technology. From a rating perspective, the fund gained mainly in the bucket BBB on the back of security selection and the underweight. Going into 2023, we are cautiously optimistic and see valuations as interesting from a historical perspective.

Sector yields & duration



Source: Credit Suisse
Data as of 31.12.2022

Strategy and outlook

We maintain an overall cautious stance on emerging market (EM) credit and a focus on issuer-specific opportunities. Uncertainties remain high as global economic growth expectations are being revised down as the US Federal Reserve (Fed) needs to continue hiking rates. While momentum on inflation looks to improve, ongoing high inflation rates and inflationary developments are still a concern. Investor sentiment towards EM has somewhat improved with inflows into the asset class but is likely to remain fragile for now. We keep an above average allocation in cash and an overall defensive position, given that activities on the primary market should improve, especially in January. Fundamentally, many Latin American corporates are entering this period with sound credit metrics while overall valuations look interesting from a historical perspective. Moreover, Latin American corporates face net negative supply, providing some technical support. In the near term, however, performance of EM corporates will remain very much subject to global macro, geopolitical developments, the Fed, and US inflation developments.

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Risks

- Investors may lose part or all of their invested amount.
- Investments in bonds carry a risk of issuer default.
- The fund's investments are subject to market fluctuations.
- Investments in emerging markets harbor greater risk than investments in industrialized countries.

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).

Country

| | Fund | BM | Δ |
|-----------|-------|-------|-------|
| Mexico | 21.0% | 18.5% | 2.6% |
| Brazil | 19.4% | 19.5% | -0.2% |
| Colombia | 16.5% | 15.3% | 1.2% |
| Argentina | 10.8% | 7.5% | 3.3% |
| Peru | 10.6% | 12.1% | -1.5% |
| Chile | 10.2% | 15.5% | -5.2% |
| Panama | 4.8% | 4.2% | 0.6% |
| Guatemala | 2.4% | 2.6% | -0.2% |
| Jamaica | 1.9% | 1.2% | 0.7% |
| Paraguay | 0.5% | 1.5% | -1.0% |

Sector

| | Fund | BM | Δ |
|-----------------|-------|-------|-------|
| Oil & Gas | 19.9% | 16.3% | 3.6% |
| Financials | 18.8% | 19.2% | -0.4% |
| TMT | 15.9% | 12.3% | 3.6% |
| Utilities | 9.6% | 15.6% | -5.9% |
| Consumer | 9.2% | 12.1% | -2.9% |
| Industrial | 9.1% | 6.1% | 3.0% |
| Metals & Mining | 6.7% | 7.4% | -0.6% |
| Pulp & Paper | 5.6% | 4.6% | 1.0% |
| Transport | 1.7% | 3.2% | -1.5% |
| Real Estate | 1.5% | 1.5% | -0.1% |
| Infrastructure | 0.9% | 1.2% | -0.3% |
| Sovereign | 0.3% | 0.0% | 0.3% |
| Quasi-Sovereign | 0.3% | 0.0% | 0.3% |
| Diversified | 0.2% | 0.4% | -0.3% |

Rating

| | Fund | BM | Δ* |
|-----------|-------|-------|-------|
| AAA | 0.0% | 0.0% | 0.0% |
| AA+ | 0.0% | 0.0% | 0.0% |
| AA | 0.0% | 0.0% | 0.0% |
| AA- | 0.0% | 0.0% | 0.0% |
| A+ | 0.0% | 0.0% | 0.0% |
| A | 0.6% | 0.2% | 0.4% |
| A- | 2.1% | 1.7% | 0.4% |
| BBB+ | 3.4% | 6.1% | -2.8% |
| BBB | 8.0% | 12.4% | -4.5% |
| BBB- | 19.7% | 20.8% | -1.1% |
| BB+ | 14.4% | 15.5% | -1.2% |
| BB | 8.5% | 9.2% | -0.7% |
| BB- | 12.6% | 12.7% | -0.2% |
| B+ | 6.6% | 3.1% | 3.5% |
| B | 8.1% | 6.9% | 1.1% |
| B- | 1.2% | 1.0% | 0.2% |
| CCC/Below | 15.1% | 10.2% | 4.9% |

Maturity buckets

| | Fund | BM | Δ |
|--------------|-------|-------|-------|
| < 1 Year | 1.0% | 1.4% | -0.4% |
| 1 - 3 Years | 10.6% | 13.8% | -3.1% |
| 3 - 5 Years | 28.1% | 22.0% | 6.1% |
| 5 - 10 Years | 39.6% | 38.2% | 1.4% |
| > 10 Years | 20.5% | 22.6% | -2.1% |

Source: Credit Suisse
Data as of 31.12.2022

This is an indicative asset allocation that may change over time and is meant for illustrative only.

Share classes

| Currency | Share class | Effective management fee p.a. ¹ | Ongoing charge | Min. investment | Valor | ISIN |
|----------|-------------|--|----------------|-----------------|----------|--------------|
| USD | B | 1.20% | 1.41% | None | 48786756 | LU2022005164 |
| USD | A | 1.20% | 1.41% | None | 48786752 | LU2022004787 |
| USD | IB | 0.35% | 0.69% | USD 500,000 | 48765189 | LU2022006568 |
| USD | IA | 0.35% | 0.69% | USD 500,000 | 48765181 | LU2022006139 |
| USD | UB | 0.70% | 0.91% | None | 48767312 | LU2022011212 |
| USD | UA | 0.70% | 0.91% | None | 48767290 | LU2022010834 |
| EUR | IBH | 0.35% | 0.77% | EUR 500,000 | 48765147 | LU2022006642 |

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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