

# CSIF (IE) MSCI USA Blue UCITS ETF B USD

## Fund information

Equity

**2'868'423'051**

Fund total net assets in USD

Share class TNA, USD  
**2'868'423'051**

Share class NAV, USD  
**204.08**

Ongoing charges<sup>1</sup>  
**0.09%**

MTD (net) return  
**3.15%**  
Bench. 3.15%

QTD (net) return  
**10.34%**  
Bench. 10.30%

YTD (net) return  
**10.34%**  
Bench. 10.30%

## Fund details

Investment Manager	Credit Suisse Asset Management (Schweiz) AG, Index Solutions Team
Fund launch date	13.03.2020
Share class launch date	13.03.2020
Share class	B
Share class currency	USD
Distribution policy	Accumulating
Fund domicile	Ireland
Benchmark	MSCI USA (NR)

## Investment Objective

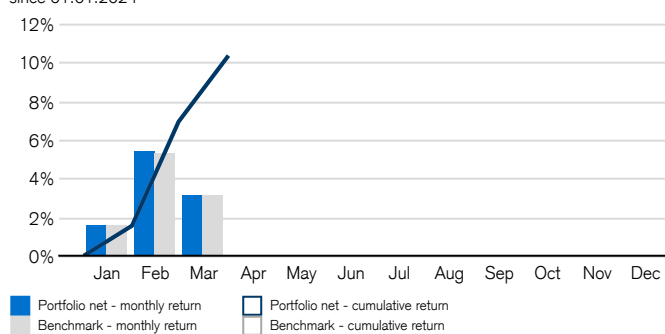
The CSIF (IE) MSCI USA Blue UCITS ETF is a physically replicated, Irish based ETF. The investment objective is to replicate the reference index as closely as possible and to minimize performance deviations from the benchmark. The MSCI USA Index is designed to measure the performance of the large and mid cap segments of the US markets. The ETF is unhedged.

The fund follows the exclusion recommendations of the Swiss Association for Responsible Investments ([www.svvk-asir.ch](http://www.svvk-asir.ch)). The recommendations affect issuers whose conduct or products violate the normative criteria of SVVK-ASIR, e.g. violations of international conventions or production of controversial weapons. This fund is not a sustainable fund and it does not integrate any environmental, social and governance (ESG) considerations into its investment process. The fund does not meet Credit Suisse Asset Management (CSAM) Sustainable Investing Policy, nor any specific client or investor sustainability preferences.

Investing involves risk including the risk of loss of capital. Past performance does not predict future returns. Neither simulated nor historical performance is a reliable indicator for current or future performance.

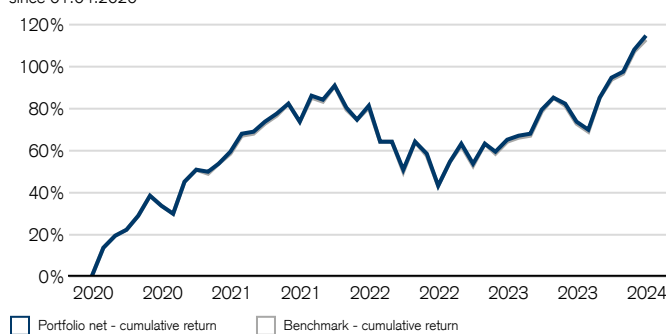
## Performance overview - monthly & cumulative

since 01.01.2024



## Performance overview - cumulative

since 01.04.2020



## Performance overview - monthly & YTD

since 01.01.2024, in %

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Portfolio net	1.54	5.34	3.15										10.34
Benchmark	1.53	5.32	3.15										10.30
Relative net	0.01	0.02	0.01										0.04

<sup>1</sup> If the currency of a financial product and/or its costs is different from your reference currency, the return and cost may increase or decrease as a result of currency fluctuations.

## Performance overview

since 01.04.2020, in %

	Rolling Returns			Annualized Returns		
	1 months	3 months	1 year	3 years	5 years	ITD
Portfolio net	3.15	10.34	29.89	10.41	n/a	20.94
Benchmark	3.15	10.30	29.67	10.30	n/a	20.78
Relative net	0.01	0.04	0.22	0.10	n/a	0.16

## Risk overview - ex post

since 01.04.2020, in %

	Annualized risk, in %			
	1 year	3 years	5 years	ITD
Portfolio volatility	13.93	17.86	n/a	18.26
Benchmark volatility	13.89	17.81	n/a	18.23
<b>Tracking error</b>	<b>0.07</b>	<b>0.09</b>	<b>n/a</b>	<b>0.10</b>

## Performance overview - yearly

since 01.04.2020, in %

	2020	2021	2022	2023	2024	ITD
Portfolio net	50.79	26.61	-19.88	26.75	10.34	113.92
Benchmark	50.47	26.45	-19.85	26.49	10.30	112.78
<b>Relative net</b>	<b>0.31</b>	<b>0.15</b>	<b>-0.03</b>	<b>0.26</b>	<b>0.04</b>	<b>1.13</b>

## Asset breakdown by instrument currency

In % of total economic exposure

	Portfolio	Benchmark
USD	100.00	100.00
EUR	0.00	-

## Asset breakdown by MSCI country

In % of total economic exposure

	Portfolio	Benchmark
United States	99.95	99.98
Others	0.05	0.02

## Asset breakdown by GICS sector

In % of total economic exposure

	Portfolio	Benchmark
Information Technology	29.52	29.53
Financials	13.05	13.03
Health Care	12.28	12.26
Consumer Discretionary	10.40	10.38
Communication	8.96	8.96
Industrials	8.90	9.06
Consumer Staples	5.87	5.85
Energy	4.00	3.99
Materials	2.44	2.41
Others	4.58	4.52

## Asset breakdown by market capitalization

In % of total economic exposure (in USD)

	Portfolio	Benchmark
5B-10B	0.53	0.50
10B-20B	5.46	5.27
20B-30B	4.72	4.67
30B-50B	8.84	8.82
50B-100B	13.48	13.46
>100B	66.92	67.26
Others	0.05	0.02

## Potential Risks

The ETF's risk and reward profile does not reflect the risk inherent in future circumstances that differ from what the ETF has experienced in the recent past. This includes the following events which are rare but can have a large impact.

- Liquidity risk: Assets cannot necessarily be sold at limited cost in an adequately short timeframe. Part of the ETF investments may be prone to reduced liquidity during certain circumstances.
- Operational risk: Deficient processes, technical failures or catastrophic events may cause losses.
- Political and Legal risks: Investments are exposed to changes of rules and standards applied by a specific country. This includes restrictions on currency convertibility, the imposing of taxes or controls on transactions, the limitations of property rights or other legal risks.

This section is not exhaustive, for more risks, please refer to the Prospectus.

The product's investment objectives, risks, charges and expenses, as well as more complete information about the product, are provided in the prospectus and KIID (or relevant offering document), which should be read carefully before investing.

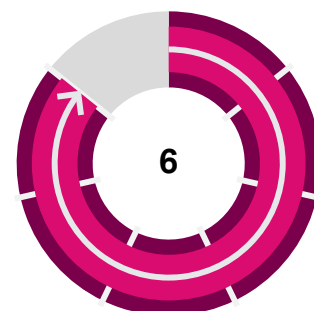
**Investors may lose part or all of their invested amount.**

**The full offering documentation including complete information on risks may be obtained free of charge from a Credit Suisse client advisor, representative, or, where applicable, via Fundsearch ([credit-suisse.com/fundsearch](https://credit-suisse.com/fundsearch)).**

**The investment promoted in this marketing material concerns the acquisition of units or shares in a fund and not of any underlying assets. The underlying assets are owned by the fund only.**

## Risk profile<sup>2</sup>

SRRI metric



Larger values (up to 7) indicate higher risk while lower values (up to 1) indicate lower risk.

<sup>2</sup> The fund's risk and reward profile shows the variations in value an investment in this fund would have undergone over the past five years, whereby simulated performance data is used in the case of missing history. The fund's risk rating may change in the future. Please note, higher possible gains generally also mean higher possible losses. The lowest risk category does not mean that the fund is risk free.

Top 10 positions

In % of total economic exposure

Instrument Name <sup>3</sup>	Weight	GICS sector
MICROSOFT CORP	6.43%	Information Technology
APPLE INC	5.46%	Information Technology
NVIDIA CORP	4.83%	Information Technology
AMAZON COM INC	3.63%	Consumer Discretionary
META PLATFORMS INC CLASS A	2.33%	Communication
ALPHABET INC CLASS A	1.93%	Communication
ALPHABET INC CLASS C PAR	1.70%	Communication
ELI LILLY	1.36%	Health Care
BROADCOM INC	1.28%	Information Technology
JPMORGAN CHASE	1.25%	Financials

Top 10 issuers

In % of total economic exposure

Issuer name <sup>3</sup>	Weight
MICROSOFT CORP	6.43%
APPLE INC	5.46%
NVIDIA CORP	4.83%
ALPHABET INC	3.63%
AMAZON.COM INC	3.63%
META PLATFORMS INC	2.33%
ELI LILLY AND COMPANY	1.36%
BROADCOM INC	1.28%
JPMORGAN CHASE & CO	1.25%
BERKSHIRE HATHAWAY INC	1.19%

Key risk figures

	Portfolio	Benchmark
Number of securities	609	611

Key identifiers

Instrument Name	CSIF (IE) MSCI USA Blue UCITS ETF B USD
ISIN	IE00BJBYDR19
Valor no.	51552125
Benchmark	MSCI USA (NR)
Benchmark Bloomberg ticker	NDDUUS
Other share classes	IE00BJBYDR19

Risk overview - ex post

	3 years
	Portfolio
Beta	1.00

Key facts

Fund management company	Came Global Fund Managers (Ireland) Limited
UCITS	Yes
SFDR Classification	Article 6
Accounting year end	31. March
Securities lending	No
Replication methodology	physical / optimized (equities) / sampled (bonds)
Subscription notice period	daily
Subscription settlement period	T + 2
Redemption notice period	daily
Redemption settlement period	T + 2
Cut-off time	15:00 GMT
Swinging single pricing (SSP <sup>3</sup> )	no swing NAV

Identifier by exchange

	Borsa Italiana	SIX Swiss Exchange	Xetra
Bloomberg ticker	CMXUS IM	CMXUS SW	CSY1 GY
RIC	CMXUS.MI	CMXUS.S	CSY1.DE
iNAV Bloomberg	INUSESG	INCMXUS	INCMXUS
iNAV Reuters	USESGiv.P	CMXUSiv.P	CMXUSiv.P
Trading currency	EUR	USD	EUR

<sup>3</sup> The individual entities and/or instruments mentioned on this page are meant for illustration purposes only and are not intended as a solicitation or an offer to buy or sell any interest or any investment.

## Glossary

Accumulating	Indicates a regular reinvestment of the dividends received in the portfolio itself
Beta	A measure of the volatility, or systematic risk, of a single security or fund in comparison to the market as a whole.
Distribution policy	Indicates whether the ETF distributes or reinvests the dividends received from underlying securities (Accumulating)
Ex post	Refers to metrics based on historical data
GICS	Global Industry Classification Standard
ITD	Inception-to-date
MTD	Month-to-date
NAV	Net Asset Value
Ongoing Charges	The calculation of the ongoing charge is based on the Committee of European Securities Regulators/10-674 Directive. For a maximum of 12 months from fund fiscal year end and since inception, the ongoing charges figure is based on estimated expenses. After that, the ongoing charges correspond to the TER of the last annual report. It excludes performance fees and portfolio transaction costs, except in the case of an entry/exit charge paid by the fund when buying or selling shares/units in another collective investment undertaking.
QTD	Quarter-to-date
Sustainable Finance Disclosure Regulation (SFDR)	Regulation (EU) 2019/2088 of the European Parliament and of the Council of 27 November 2019 on sustainability-related disclosures in the financial services sector
TNA	Total Net Assets
Tracking error	Measure of the deviation of the return of a fund compared to the return of a benchmark over a fixed period of time.
YTD	Year-to-date

## Warning statements

Asset breakdown	Indicative allocation may change over time. All holdings are shown strictly for information purposes only and do not constitute investment recommendations of Credit Suisse. Please note that this does not constitute an offer or a solicitation to buy or sell any interest or any investment.
Performance start date	Performance calculation and presentation start with the first full month of an invested strategy. This can lead to a difference in launch and performance start dates.
SRRI	The calculation of the risk indicator is based on the Undertakings for Collective Investment in Transferable Securities Directive (UCITS Directive), the guidance provided by the Committee of European Securities Regulators (EU) CESR No 583/2010 and the guidance published by the Committee of European Securities Regulators (CESR/09-949). The risk indicator is based on historic and partly simulated data; it cannot be used to predict future developments. The classification of the Fund may change in future and does not represent a guarantee. A classification into category 1 is no risk-free investment either.

**Want to learn more?**

Visit: <https://credit-suisse.com/fundsearch>

#### Important information

Source: Credit Suisse, unless otherwise specified

MSCI information was used herein; ©2024 MSCI and/or its affiliates. Used with permission all rights reserved; see [msci.com/disclaimer](https://www.msci.com/disclaimer).

This material constitutes marketing material of Credit Suisse AG and/or its affiliates (hereafter "CS").

This material does not constitute or form part of an offer or invitation to issue or sell, or of a solicitation of an offer to subscribe or buy, any securities or other financial instruments, or enter into any other financial transaction, nor does it constitute an inducement or incitement to participate in any product, offering or investment.

This marketing material is not a contractually binding document or an information document required by any legislative provision.

Nothing in this material constitutes investment research or investment advice and may not be relied upon. It is not tailored to your individual circumstances, or otherwise constitutes a personal recommendation, and is not sufficient to take an investment decision.

The information and views expressed herein are those of CS at the time of writing and are subject to change at any time without notice. They are derived from sources believed to be reliable.

CS provides no guarantee with regard to the content and completeness of the information and where legally possible does not accept any liability for losses that might arise from making use of the information. If nothing is indicated to the contrary, all figures are unaudited. The information provided herein is for the exclusive use of the recipient.

The information provided in this material may change after the date of this material without notice and CS has no obligation to update the information.

This material may contain information that is licensed and/or protected under intellectual property rights of the licensors and property right holders. Nothing in this material shall be construed to impose any liability on the licensors or property right holders. Unauthorised copying of the information of the licensors or property right holders is strictly prohibited.

The full offering documentation including, the prospectus or offering memorandum, the Key Investor Information Document (KIID), the Key Information Document (KID), the fund rules, as well as the annual and bi-annual reports ("Full offering documentation"), as the case may be, may be obtained free of charge in one of the languages listed below from the legal entity/entities indicated below and where available via FundSearch ([credit-suisse.com/fundsearch](https://credit-suisse.com/fundsearch)).

Information on your local distributors, representatives, information agent, paying agent, if any, and your local contacts in respect of the investment product(s) can be found below.

The only legally binding terms of any investment product described in this material, including risk considerations, objectives, charges and expenses are set forth in the prospectus, offering memorandum, subscription documents, fund contract and/or any other fund governing documents.

For a full description of the features of the products mentioned in this material as well as a full description of the opportunities, risks, and costs associated with the respective products, please refer to the relevant underlying securities prospectuses, sales prospectuses, or other additional product documents, which we will be pleased to provide to you at any time upon request.

The investment promoted in this marketing material concerns the acquisition of units or shares in a fund and not of any underlying assets. The underlying assets are owned by the fund only.

This material may not be forwarded or distributed to any other person and may not be reproduced. Any forwarding, distribution or reproduction is unauthorized and may result in a violation of the U.S. Securities Act of 1933, as amended (the "Securities Act"). The securities referred to herein have not been, and will not be, registered under the Securities Act, or the securities laws of any states of the United States and, subject to certain exceptions, the securities may not be offered, pledged, sold or otherwise transferred within the United States or to, or for the benefit or account of, U.S. persons.

In addition, there may be conflicts of interest with regard to the investment.

In connection with the provision of services, Credit Suisse AG and/or its affiliates may pay third parties or receive from third parties, as part of their fee or otherwise, a one-time or recurring fee (e.g., issuing commissions, placement commissions or trailer fees).

Prospective investors should independently and carefully assess (with their tax, legal and financial advisers) the specific risks described in available materials, and applicable legal, regulatory, credit, tax and accounting consequences prior to making any investment decision.

The alternative investment fund manager or the (UCITS) management company, as applicable, may decide to terminate local arrangements for the marketing of the shares/units of a fund, including terminating registrations or notifications with the local supervisory authority.

A summary of investor rights for investing into European Economic Area domiciled investment funds managed or sponsored by Credit Suisse Asset Management can be obtained in English via [www.credit-suisse.com/am/regulatory-information](https://www.credit-suisse.com/am/regulatory-information), local laws relating to investor rights may apply.

#### United Kingdom

**Facilities Agent in the UK:** Credit Suisse Asset Management Limited, One Cabot Square, London E14 4QJ, Great Britain