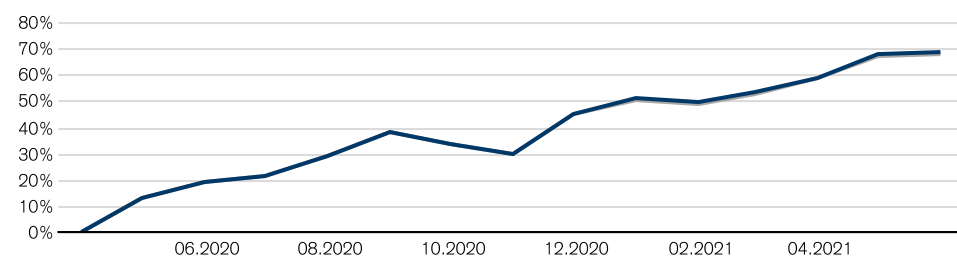


CSIF (IE) MSCI USA Blue UCITS ETF B USD

Fund information			Fund facts		Fund objective
3'105'097'639 Fund total net assets in USD			Fund manager: Credit Suisse Asset Management (Schweiz) AG, Index Solutions Team Fund manager since: 13.03.2020 Management company: Carne Global Fund Managers (Ireland) Ltd. Fund domicile: Ireland Fund/share class currency: USD/USD Inception date: 13.03.2020 Accounting year end: March 31st Asset class: Equity Use of income: Accumulating Replication method: Full Replication UCITS: Yes Rebalancing frequency: Quarterly		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.
Share class TNA USD	NAV USD	Issue price at inception USD			
3105.10m	160.55	100.00			
MTD (gross) return	QTD (gross) return	YTD (gross) return			
0.45% Bench. 0.44%	5.89% Bench. 5.88%	11.64% Bench. 11.56%			

Performance overview - cumulated*

since 01.04.2020



Portfolio net - cumulated Benchmark - cumulated return

* Historical performance indications and financial market scenarios are no reliable indicators of future performance. The performance data do not take into account the commissions and costs incurred on the issue and redemption of fund units.

Share class overview

IE00BJBYDR19 B USD

Sales registration

Austria, France, Germany, Ireland, Italy, Liechtenstein, Luxembourg, Netherlands, Singapore, Spain, Sweden, Switzerland, United Kingdom

Performance overview - monthly & YTD

since 01.01.2021, in %

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Portfolio net	-0.91	2.58	3.71	5.41	0.44								11.60
Benchmark	-0.96	2.57	3.72	5.42	0.44								11.56
Relative net	0.04	0.01	-0.02	-0.01	0.00								0.04

Performance overview

since 01.04.2020, in %

	Rolling Returns				Annualized Returns	
	1 months	3 months	1 year	3 years	5 years	ITD
Portfolio net	0.44	9.80	41.48	n/a	n/a	56.22
Benchmark	0.44	9.82	41.16	n/a	n/a	55.90
Relative net	0.00	-0.02	0.32	n/a	n/a	0.33

Volatility overview*

since 01.04.2020, in %

Annualized risk, in %			
1 year	3 years	5 years	ITD
15.11	n/a	n/a	16.77
15.09	n/a	n/a	16.78
0.09	n/a	n/a	0.10

This ETF is available on Borsa Italiana, Xetra, SIX Swiss Exchange.

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.

Performance overview - yearly

since 01.04.2020, in %

	2020	2021	ITD
Portfolio net	50.79	11.60	68.28
Benchmark	50.47	11.56	67.87
Relative net	0.31	0.04	0.41

Identifier information

Stock exchange	SIX Swiss Exchange	Borsa Italiana	Xetra
Bloomberg ticker	CMXUS SW	CMXUS IM	CSY1 GY
Reuters ric	CMXUS.S	CMXUS.MI	CSY1.DE
Trading currency	USD	EUR	EUR

ETF information

Ongoing charge	0.09%
Settlement cycle	T+2
Securities lending	No

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:** 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.

Risk status*

*SRRI metric



Asset breakdown

by sector, in % of total economic exposure

	Portfolio	BM
Information Technology	27.00	26.97
Health Care	13.22	13.18
Consumer Discretionary	11.86	11.83
Financials	11.61	11.53
Communication Services	11.25	11.21
Industrials	8.51	8.89
Consumer Staples	5.92	5.89
Other	10.64	10.49
Total	100.00	100.00

Asset breakdown

by currency risk, in % of total economic exposure

	Portfolio	BM
USD	100.00	100.00
CAD	0.00	0.00
EUR	0.00	0.00
Total	100.00	100.00

Asset breakdown

by country risk, in % of total economic exposure

	Portfolio	BM
United States	100.00	100.00
Liquid Assets	0.14	0.00
Derivatives Liquidity Effect	-0.09	0.00
Total	100.04	100.00

Top 10 positions

In % of total exposure

	Weight	GICS sector
APPLE INC	5.50%	Information Technology
MICROSOFT CORP	4.70%	Information Technology
AMAZON COM INC	3.63%	Consumer Discretionary
FACEBOOK CLASS A INC	2.08%	Communication Services
ALPHABET INC CLASS C	1.87%	Communication Services
ALPHABET INC CLASS A	1.86%	Communication Services
JPMORGAN CHASE	1.31%	Financials
TESLA INC	1.26%	Consumer Discretionary
JOHNSON & JOHNSON	1.17%	Health Care
NVIDIA CORP	1.05%	Information Technology

Glossary

Use of income	Indicates whether the ETF distributes or reinvests the dividends received from underlying securities (Accumulating)
Accumulating	Indicates a regular reinvestment of the dividends received in the portfolio itself
Full replication	Indicates an ETF that is buying all the securities included in the replicated index
Rebalancing frequency	Indicates how many times per annum the index universe is updated with new additions/deletions
SRRI	The calculation of the risk indicator is based on the Committee of European Securities Regulators/10-673 Directive. 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.
ITD	Inception-to-date
TER	A measure of the total costs associated with managing and operating a fund. The Total Expense Ratio (TER) consists primarily of the management fee and other expenses such as trustee, custody, transaction and registration fees and other operating.



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