

# CSIF (IE) FTSE EPRA Nareit Developed Green Blue UCITS ETF B USD

## Fund information

Equity

<b>196'674'578</b> Fund total net assets in USD		
Share class TNA, USD <b>196'674'578</b>	Share class NAV, USD <b>140.03</b>	Ongoing charges <b>0.25%</b>
MTD (net) return <b>4.08%</b> Bench. 4.09%	QTD (net) return <b>4.08%</b> Bench. 4.09%	YTD (net) return <b>20.50%</b> Bench. 20.29%

## Fund details

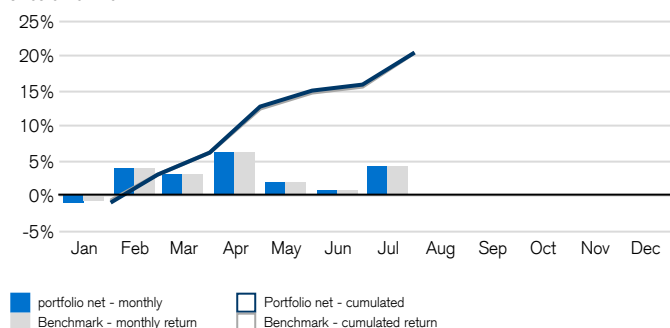
Investment Manager	Credit Suisse Asset Management (Schweiz) AG, Index Solutions Team
Fund launch date	29.06.2020
Share class launch date	29.06.2020
Share class	B
Share class currency	USD
Distribution policy	accumulating
Securities lending	No
Fund domicile	Ireland
Benchmark	FTSE EPRA/NAREIT Dev. Green (NR)

## Investment Objective

The CSIF (IE) FTSE EPRA Nareit Developed Green 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 FTSE EPRA Nareit Developed Green Index is an index that provides exposure to listed real estate companies in developed markets and adjusts the constituents weights of the standard FTSE EPRA Nareit Developed index based on two sustainable investment measures: Green building certification and Energy usage. The ETF is unhedged.

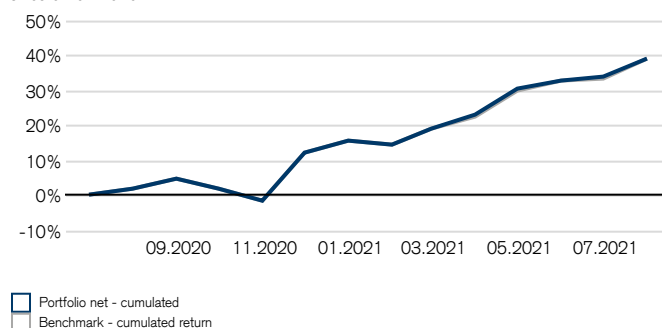
## Performance overview - monthly & cumulated

since 01.01.2021



## Performance overview - cumulated

since 01.07.2020



## Performance overview - monthly & YTD

since 01.01.2021, in %

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Portfolio net	-0.87	3.94	3.12	6.09	1.96	0.73	4.08						20.50
Benchmark	-0.86	3.83	3.08	6.08	1.97	0.69	4.09						20.29
Relative net	-0.01	0.11	0.04	0.01	-0.01	0.04	-0.01						0.21

## Performance overview\*

since 01.07.2020, in %

	Rolling Returns				Annualized Returns			Volatility overview			
	1 month(s)	3 month(s)	1 year	3 years	5 years	ITD	Annualized risk, in %				
	1 year	3 years	5 years	ITD	1 year	3 years	5 years	ITD			
Portfolio net	4.08	6.89	36.29	n/a	15.61	n/a	n/a	14.95			
Benchmark	4.09	6.87	36.08	n/a	15.63	n/a	n/a	14.97			
Relative net	-0.01	0.02	0.21	n/a	0.19	n/a	n/a	0.18			

## Performance overview - yearly

since 01.07.2020, in %

	2020	2021	ITD
Portfolio net	15.64	20.50	39.35
Benchmark	15.67	20.29	39.14
Relative net	-0.03	0.21	0.20

### Asset breakdown - by currency

In % of total economic exposure

	Portfolio	Benchmark	Portfolio Benchmark
USD	56.53	57.80	
JPY	10.70	10.34	
EUR	9.45	8.86	
HKD	5.28	5.02	
GBP	4.08	4.85	
Others	13.96	13.13	

### Asset breakdown - by risk country

In % of total economic exposure

	Portfolio	Benchmark	Portfolio Benchmark
United States	56.26	57.50	
Others	18.34	17.34	
Japan	10.42	10.24	
Hong Kong	5.45	5.13	
Germany	5.08	4.80	
United Kingdom	4.44	4.98	

### Asset breakdown - by ICB Sector - REITS

In % of total economic exposure

	Portfolio	Benchmark	Portfolio Benchmark
Real Estate Holding & Development	18.42	18.03	
Residential REITs	15.84	14.95	
Office REITs	13.40	12.30	
Industrial REITs	12.06	11.80	
Retail REITs	11.08	13.53	
Others	29.19	29.39	

### Asset breakdown - by market capitalization

In % of total economic exposure

	Portfolio	Benchmark	Portfolio Benchmark
<5B	17.94	17.96	
5B-10B	14.10	15.56	
10B-20B	18.23	17.51	
20B-30B	8.93	9.13	
30B-50B	17.13	14.20	
50B-100B	8.41	10.78	
>100B	15.24	14.87	
Others	0.01	n/a	

### Potential Risks

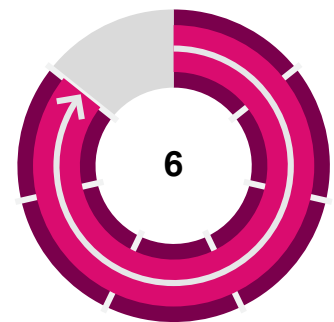
The ETF's risk and reward profile does not reflect the risk inherent in future circumstances that differ from what the ETF has experienced in the recent past. This includes the following events which are rare but can have a large impact.

- 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.

### Risk status\*

SRRRI metric



### ESG Portfolio Summary

This fund promotes environmental, social and governance (ESG) characteristics (within the meaning of Art. 8 of Regulation (EU) 2019/2088). It applies the CSAM Sustainable Investing Policy ([www.credit-suisse.com/esg](http://www.credit-suisse.com/esg)) by replicating an ESG benchmark index to attain the desired ESG characteristics.

### Exclusion of controversial weapons\*

Credit Suisse Index Funds and Exchange Traded Funds will no longer invest in companies which are involved in the development or production of nuclear, biological, and chemical warfare agents, anti-personnel mines and cluster bombs. Hence we position ourselves in line with the exclusion list from the Swiss Association for Responsible Investments (SVVK - ASIR). The tracking quality of our index funds remains broadly unchanged by these exclusions.

### Applied ESG characteristics

- ESG Benchmark       ESG Integration       Engagement       Exclusion Criteria       Proxy Voting

### Top 10 positions - ESG Characteristics









Instrument Name	Weight	GICS sector	ESG rating	Controversy flag
PROLOGIS REIT INC	4.19%	Real Estate	AA	Green
EQUITY RESIDENTIAL REIT	3.75%	Real Estate	A	Green
VENTAS REIT INC	3.22%	Real Estate	A	Green
AVALONBAY COMMUNITIES REIT INC	3.17%	Real Estate	BB	Yellow
PUBLIC STORAGE REIT	2.61%	Real Estate	B	Green
HEALTHPEAK PROPERTIES INC	2.53%	Real Estate	AA	Green
DIGITAL REALTY TRUST REIT INC	2.52%	Real Estate	BB	Green
VONOVIA	2.20%	Real Estate	A	Green
DUKE REALTY REIT CORP	2.02%	Real Estate	BBB	Green
ESSEX PROPERTY TRUST REIT INC	2.01%	Real Estate	BB	Green

## ESG overview

	Portfolio	Score/Rating	Benchmark
Overall ESG Rating	BBB		BBB
Overall ESG Score	5.22		5.05
Environment	5.92		5.76
Social	4.50		4.38
Governance	5.53		5.49
Weighted Average Carbon Intensity (Tons of CO <sub>2</sub> e/\$M sales)	92.07		73.87
MSCI coverage (in %)	99.44		99.39







## Asset breakdown - by ESG rating

In % of total economic exposure

	Portfolio	Benchmark	Relative	
AAA	4.70	4.43	0.27	
AA	15.42	16.76	-1.34	
A	22.81	18.30	4.51	
BBB	22.80	21.54	1.26	
BB	21.46	20.73	0.72	
B	11.60	16.70	-5.11	
CCC	0.65	0.91	-0.27	
Others	0.56	0.61	-0.04	

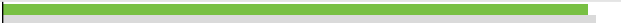
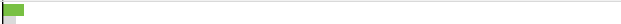

## Asset breakdown - by ESG rating momentum

In % of total economic exposure

	Portfolio	Benchmark	Relative	
Strong upward	0.55	0.38	0.17	
Upward	19.86	21.05	-1.19	
Stable	64.78	65.92	-1.15	
Downward	12.08	9.53	2.54	
Strong downward	1.44	1.35	0.10	
Others	1.30	1.77	-0.47	




## Asset breakdown - by ESG controversy flag

In % of total economic exposure

	Portfolio	Benchmark	Relative	
Green	96.06	97.24	-1.18	
Yellow	3.38	2.15	1.23	
Others	0.56	0.61	-0.04	

## ESG Weighted carbon emission intensity

CO<sub>2</sub>-equivalent emission intensity per \$m revenues

	Portfolio	Benchmark	
Real Estate	92	96	
Consumer Discretionary	25	25	
Financials	48	48	
Health Care	n/a	n/a	

## Key identifiers

ISIN	IE00BMDX0K95
Valor no.	54799346
Benchmark	FTSE EPRA/NAREIT Dev. Green (NR)
Asset breakdown benchmark	FTSE EPRA/NAREIT Dev. (NR)

## Key facts

Fund management company	Came Global Fund Managers (Ireland) Limited
UCITS	Yes
Accounting year end	31. March
Subscription notice period	daily
Redemption notice period	daily
Closing Time	16:00 GMT
Swinging single pricing (SSP*)	not applicable
Sales registration	Austria, Switzerland, Germany, Spain, France, Ireland, Italy, Liechtenstein, Luxembourg, Netherlands, Sweden

## Identifier by exchange

	<b>Borsa Italiana</b>	<b>SIX Swiss Exchange</b>	<b>Xetra</b>
Bloomberg ticker	GREIT IM	GREIT SW	CSYZ GY
RIC	GREIT.MI	GREIT.S	CSYZ.DE
Trading currency	EUR	USD	EUR

## 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
ITD	Inception-to-date
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 December 31, 2020, the ongoing charges figure is based on estimated expenses. From December 2021, the ongoing charges figure is based on last year's expenses for the year ending December 2021. 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
ESG Score	ESG Score which is provided by MSCI ESG, is measured on a scale from 0 (very poor) to 10 (very good). The Overall ESG Quality Score does not correspond directly to the presented underlying Environment, Social and Governance Pillar scores. The Pillar scores are derived on an absolute basis, while the Overall ESG Quality Score is adjusted to reflect the industry-specific level of ESG risk exposure. Since Pillar scores are absolute, and Overall scores are relative, the first cannot be averaged to derive the latter
GICS	Global Industry Classification Standard
ESG Rating	Company ESG Rating, which is provided by MSCI ESG, is measured on a scale from AAA (highest rating) to CCC (lowest rating). The rating is based on the underlying company's exposure to industry specific ESG risks and their ability to mitigate those risks relative to their peers. The overall portfolio rating is calculated on an industry relative basis while the underlying individual E, S and G ratings are absolute. Hence, the overall rating cannot be seen as an average of the individual E, S and G ratings. <b>Please note that the benchmark used in this ESG analysis is the traditional (non-ESG) index</b>
ESG Rating momentum	The ESG Rating momentum describes the change in the ESG rating during the last 12 months. Strong upward respectively strong downward means that the rating has improved/deteriorated by at least two notches. Upward respectively downward means that the rating has improved/deteriorate by one notch. Stable means that the rating has remained unchanged
ESG controversy flag	ESG Controversies Flag is designed to provide timely and consistent assessments of ESG controversies involving publicly traded companies and fixed income issuers. A controversy case is typically a one-off event such as an environmental oil spill, an accident, or allegations such as safety issues in a production facility. The color indicator, which spans from red to green, indicates the most severe involvement (red) to the least involved (green) in any controversies
Carbon intensity	Carbon Intensities compares the weighted average emissions intensity per million \$ sales (broken down by GICS sector) between the portfolio and the benchmark. It also displays the active weight in the GICS sector

## Disclaimer\*

Performance overview	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
Swinging Single Pricing	For more details, please refer to the relevant chapter "Net Asset Value" of the fund's prospectus
Exclusions of controversial weapon	For more information on the applied norms-based exclusions please refer to: <a href="http://www.svk-asir.ch">www.svk-asir.ch</a> © In the absence of suitable and/or liquid equity index futures on ESG indices, the Sub-Fund / Fund may use equity index futures, which refer to traditional indices (non-ESG) in order to reduce various risks, for efficient portfolio management and as a way to gain or reduce market exposure
Applied ESG Characteristics	For further information on the methodology applied to assess the ESG characteristics of the investments, please refer to <a href="http://www.msci.com/our-solutions/esg-investing/">www.msci.com/our-solutions/esg-investing/</a>
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.
ETF	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.



### CREDIT SUISSE ASSET MANAGEMENT (Switzerland) Ltd.

Index Solutions  
+41443344141  
[index.solutions@credit-suisse.com](mailto:index.solutions@credit-suisse.com)

### Want to learn more?

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

The information provided herein constitutes marketing material. It is not investment advice or otherwise based on a consideration of the personal circumstances of the addressee nor is it the result of objective or independent research. The information provided herein is not legally binding and it does not constitute an offer or invitation to enter into any type of financial transaction. The information provided herein was produced by Credit Suisse Group AG and/or its affiliates (hereafter "CS") with the greatest of care and to the best of its knowledge and belief. 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. Neither this information nor any copy thereof may be sent, taken into or distributed in the United States or to any U. S. person (within the meaning of Regulation S under the US Securities Act of 1933, as amended). It may not be reproduced, neither in part nor in full, without the written permission of CS. This fund is domiciled in Ireland. The representative in Switzerland is Credit Suisse Funds AG, Zurich. The paying agent in Switzerland is Credit Suisse (Switzerland) Ltd, Zurich. The prospectus, the simplified prospectus and/or the Key Investor Information Document (KIID) and the annual and half-yearly reports may be obtained free of charge from the representative or from any branch of Credit Suisse AG in Switzerland or where available via FundSearch ([am-credit-suisse.com/fundsearch](http://am-credit-suisse.com/fundsearch)). The alternative investment fund manager or the 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 in Ireland can be obtained via <https://www.centralbank.ie/consumer-hub>, local laws relating to investor rights may apply.

Copyright © 2021 CREDIT SUISSE GROUP AG and/or its affiliates. All rights reserved.