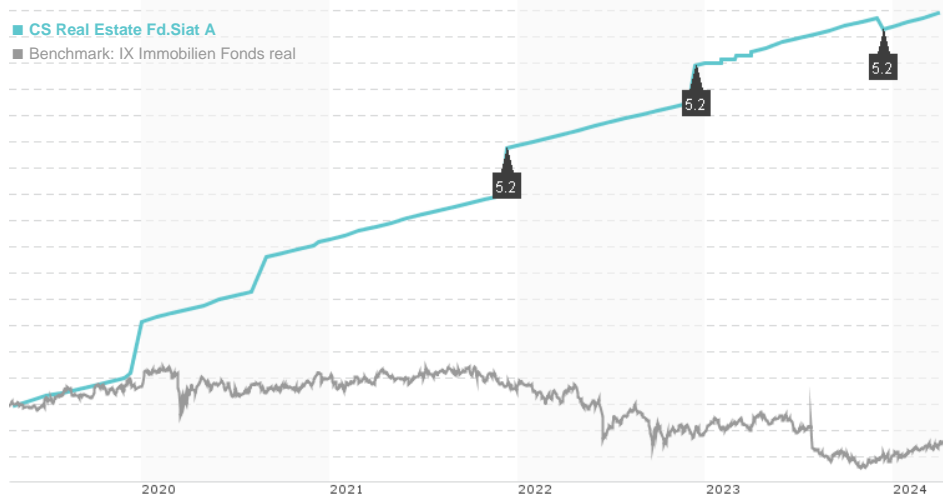


CS Real Estate Fd.Siat A / CH0012913700 / 985003 / Credit Suisse Funds

Last 03/29/2024 ¹	Country	Branch	Type of yield	Type
160.53 CHF	Switzerland	Real Estate Fund/Property	paying dividend	Real Estate Investment Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²

EDA³

▲▲▲▲▲

-

Yearly Performance

2023	+2.24%
2022	+5.21%
2021	+6.32%
2020	+5.90%
2019	+7.62%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.50%	Minimum investment	UNT 0
Category	Real Estate	Planned administr. fee	0.00%	Savings plan	-
Sub category	Real Estate Fund/Property	Deposit fees	0.05%	UCITS / OGAW	-
Fund domicile	Switzerland	Redemption charge	1.50%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(03/29/2024) CHF 2,633.27 mill.	Dividends		Investment company	
Launch date	9/10/1956	12.12.2023	5.20 CHF	Credit Suisse Funds Uetlibergstrasse 231, 8070, Zürich Switzerland https://www.credit-suisse.com	
KESt report funds	No	12.12.2022	5.20 CHF		
Business year start	01.10.	10.12.2021	5.20 CHF		
Sustainability type	-	10.12.2020	5.20 CHF		
Fund manager	Samuel Egger	31.12.2019	5.40 CHF		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.26%	+0.73%	+0.77%	+2.53%	+7.60%	+14.32%	+30.21%	+659.30%
Performance p.a.	-	-	-	+2.52%	+3.73%	+4.57%	+5.42%	+6.50%
Sharpe ratio	-	-2.08	-	-1.50	-0.09	0.31	0.60	0.93
Volatility	0.00%	1.16%	0.00%	0.91%	1.74%	2.22%	2.55%	2.82%
Worst month	-	-0.50%	-0.50%	-0.50%	-0.50%	-0.50%	-0.50%	-0.79%
Best month	-	0.26%	0.26%	0.48%	2.44%	3.26%	4.20%	7.02%
Maximum loss	0.00%	-0.66%	0.00%	-0.66%	-0.66%	-0.66%	-0.66%	-

Distribution permission

Switzerland

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

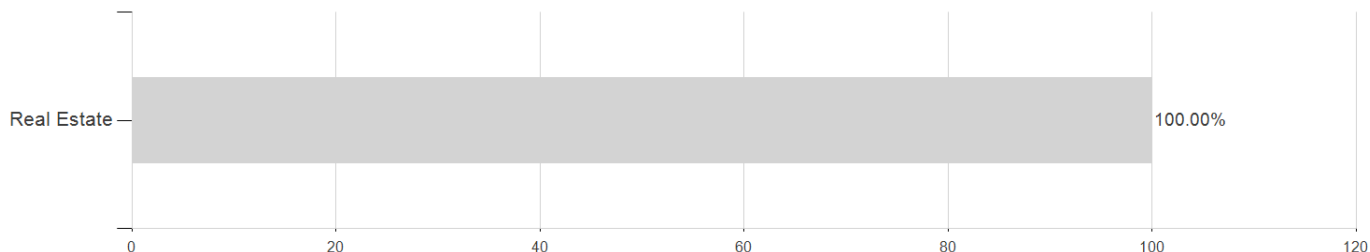
CS Real Estate Fd.Siat A / CH0012913700 / 985003 / Credit Suisse Funds

Investment goal

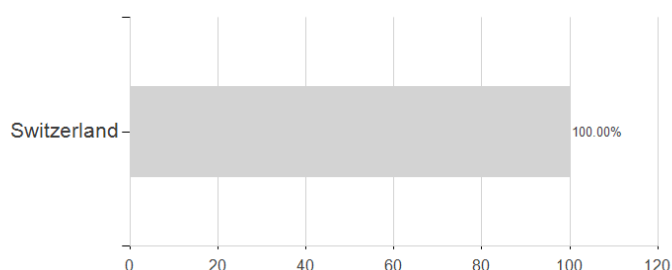
This fund invests primarily in multi-family dwellings in large and mid-sized Swiss cities, as well as their agglomerations. The fund also has selected commercial properties, which are let to prime tenants on a long-term basis. The fund is listed on the SIX Swiss Exchange.

Assessment Structure

Assets



Countries



Branches

