

CS Invm Fds 1 - Credit Suisse (Lux) Global Inflation Linked Bond Fund IB USD

Morningstar Medalist Rating™

Bronze

Morningstar Categorie Index

Morningstar Global Treasury
Inflation-Linked Securities GR
Hedged USD

Wordt gebruikt in dit rapport als index

Benchmark van het fonds

Bloomberg World Govt IL 1-10Y
TR Hdg USD

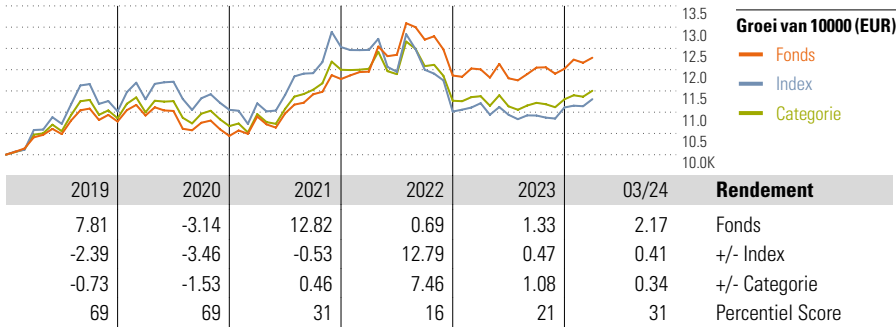
Morningstar Rating™

★★★★

Morningstar Categorie™

Beleggingsdoelstelling

The objective of this Subfund is to generate a regular, inflation-hedged income in US dollar (Reference Currency). This Subfund aims to outperform the return of Bloomberg World Govt Inflation-Linked 1-10Y (TR) (Hedged into USD) benchmark. The Subfund is actively managed. The benchmark has been selected because it is representative of the investment universe of the Subfund and it is therefore an appropriate performance comparator. The majority of the Subfund's exposure to bonds will likely be components of or have...



Risicomaatstaven

Alpha	1.05	Sharpe Ratio	0.41
Beta	0.53	Std Deviatie	7.40
R-kwadraat	80.04	3-jr Risico	- gem
Informatie Ratio	0.76	5-jr Risico	- gem
Tracking Error	4.80	10-jr Risico	-

Berekeningen met Morningstar Gbl Trsy Inf-Lnkld GR Hdg USD (waar van toepassing)

Rendementen (18 apr 2024)

	Rend %	+/-Idx	+/-Cat
3 Maanden	1.47	-0.76	-0.57
6 Maanden	2.38	-2.17	-1.09
1 jaar	4.15	0.82	0.59
3 jr gean.	4.72	4.11	3.16
5 jr gean.	3.49	2.02	1.66

Kwartaalrendementen

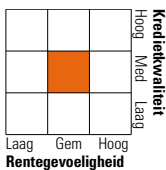
	1e kw	2e kw	3e kw	4e kw
2024	2.17	-	-	-
2023	1.22	-1.74	2.13	-0.24
2022	1.47	3.31	2.89	-6.65
2021	4.36	0.70	4.08	3.16
2020	1.30	0.98	-2.51	-2.88

Portefeuille 31 mrt 2024

Assetverdeling

	% Long	% Short	% Netto
Aandelen	0.00	0.00	0.00
Obligaties	107.93	8.00	99.93
Kas/ geldmarkt	50.79	50.72	0.07
Overig	0.00	0.00	0.00

Morningstar Vastrentende Style Box™



Tijdsduur	-
Effectieve Looptijd	5.43
Gem Krediet	AA
Kwaliteit	

Kredietkwalite

it			
AAA	3.85	BBB	9.28
AA	75.26	BB	0.00
A	11.61	B	0.00
		Below B	0.00
		Geen Rating	0.00

Data per 29 feb 2024

Top 10 Onderliggende posities

	% Port
United States Treasury Notes...	5.10
United States Treasury Notes...	4.92
United States Treasury Notes...	4.51
United States Treasury Notes...	4.40
United States Treasury Notes...	4.31
United States Treasury Notes...	3.70
United States Treasury Notes...	3.64
United States Treasury Bonds...	3.54
United States Treasury Notes...	3.11
United States Treasury Notes...	2.79
Totaal Aantal Aandelen	0
Totaal Aantal Obligaties	71
% Van Vermogen In Top 10 Posities	40.02

Maturity-verdeling

	% Oblg
1 tot 3 jaar	14.29
3 tot 5 jaar	35.14
5 tot 7 jaar	22.81
7 tot 10 jaar	25.24
10 tot 15 jaar	0.00
15 tot 20 jaar	0.00
20 tot 30 jaar	0.00
Meer dan 30 jaar	0.00

Couponverdeling

	% Oblg
0% PIK	0.00
0% tot 4%	97.87
4% tot 6%	2.13
6% tot 8%	0.00
8% tot 10%	0.00
10% tot 12%	0.00
Meer dan 12%	0.00

Fondsinformatie

Fondsgroep	Credit Suisse Fund...	Vestigingsland	Luxemburg	Min Aanvangsbedrag	500,000
Telefoon	+352 4 36 16 11	Fondsvaluta	USD	Min Additioneel	500,000
Website	www.credit-suisse.com	UCITS	ja		
Oprichtingsdatum	15 apr 2016	Inc/Acc	Acc		
Fondsmanager	Alexandre Bouchardy	ISIN	LU1307159662		
Aanvangsdatum	25 sep 2007				
Koers (18 apr 2024)	USD 1,189.96				
Fondsvermogen (mln)	USD 1.59				