

# CS Investment Funds 2 - Credit Suisse (Lux) Digital Health Equity Fund B USD

Morningstar Medalist Rating™  
**Neutral**

Morningstar Categorie Index  
Morningstar Global Healthcare  
Target Market Exposure NR USD  
Wordt gebruikt in dit rapport als index

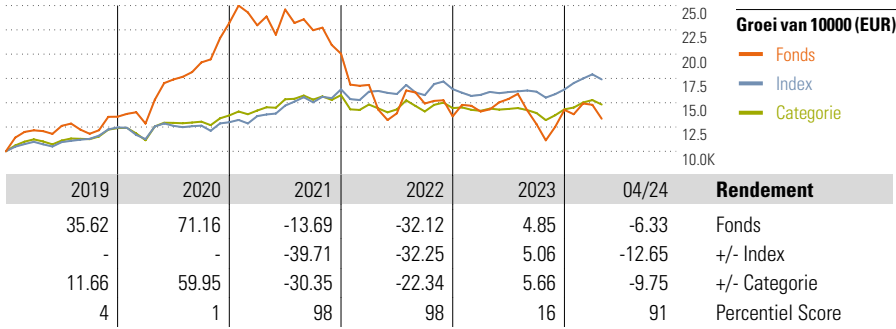
Benchmark van het fonds  
MSCI World ESG Leaders NR  
USD

Morningstar Rating™  
★

Morningstar Categorie™  
Aandelen Sector Farmacie & Gezondheid

Beleggingsdoelstelling

The objective of the Subfund is to achieve the highest possible return in US dollars (Reference Currency), while taking due account of the principle of risk diversification, the security of the capital invested, and the liquidity of the assets. This Subfund aims to outperform the return of the MSCI World ESG Leaders (NR) benchmark. The Subfund is actively managed. The benchmark is used as a reference point for portfolio construction and as a basis for setting risk constraints, and/or for Performance Fee measurement...



Risicomaatstaven

|                  |        |              |       |
|------------------|--------|--------------|-------|
| Alpha            | -23.90 | Sharpe Ratio | -0.59 |
| Beta             | 1.32   | Std Deviatie | 28.31 |
| R-kwadraat       | 37.84  | 3-jr Risico  | Hoog  |
| Informatie Ratio | -1.03  | 5-jr Risico  | Hoog  |
| Tracking Error   | 24.04  | 10-jr Risico | -     |

Berekeningen met Morningstar Gbl Health TME NR USD (waar van toepassing)

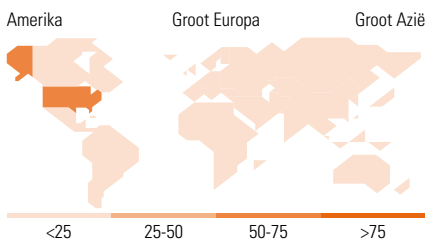
| Rendementen (16 mei 2024) | Rend % | +/-Idx | +/-Cat |
|---------------------------|--------|--------|--------|
| 3 Maanden                 | -5.84  | -6.98  | -7.02  |
| 6 Maanden                 | 14.95  | 1.06   | 2.70   |
| 1 jaar                    | -6.38  | -16.28 | -9.54  |
| 3 jr gean.                | -12.25 | -21.00 | -14.74 |
| 5 jr gean.                | 2.65   | -8.19  | -5.45  |

| Kwartaalrendementen | 1e kw  | 2e kw  | 3e kw  | 4e kw  |
|---------------------|--------|--------|--------|--------|
| 2024                | 3.69   | -      | -      | -      |
| 2023                | 3.66   | 9.17   | -16.83 | 11.41  |
| 2022                | -15.98 | -17.36 | 7.26   | -8.86  |
| 2021                | -1.06  | 7.08   | -8.67  | -10.80 |
| 2020                | -5.19  | 35.27  | 10.09  | 21.22  |

Portefeuille 30 apr 2024

| Assetverdeling | % Long | % Short | % Netto |
|----------------|--------|---------|---------|
| Aandelen       | 100.10 | 0.00    | 100.10  |
| Obligaties     | 0.00   | 0.00    | 0.00    |
| Kas/ geldmarkt | 24.23  | 24.33   | -0.10   |
| Overig         | 0.00   | 0.00    | 0.00    |

| Morningstar Aandelen Style Box™ | % Aand   |
|---------------------------------|----------|
| Zeer Groot                      | 0.00     |
| Groot                           | 5.48     |
| Midden                          | 32.60    |
| Klein                           | 34.50    |
| Micro                           | 27.42    |
| Gem Mkt Cap (mln)               | USD 4008 |



| Top 10 Onderliggende posities     | Sector | % Port |
|-----------------------------------|--------|--------|
| Zealand Pharma A/S                | +      | 4.35   |
| Natera Inc                        | +      | 4.19   |
| TransMedics Group Inc             | +      | 3.99   |
| Veeva Systems Inc Class A         | +      | 3.97   |
| 10x Genomics Inc Ordinary...      | +      | 3.93   |
| Redcare Pharmacy NV               | +      | 3.93   |
| Exact Sciences Corp               | +      | 3.79   |
| Schrodinger Inc Ordinary Shares   | +      | 3.70   |
| DexCom Inc                        | +      | 3.66   |
| Zai Lab Ltd Ordinary Shares       | +      | 3.59   |
| Totaal Aantal Aandelen            |        | 51     |
| Totaal Aantal Obligaties          |        | 0      |
| % Van vermogen in top 10 posities |        | 39.10  |

| Sectorverdeling                | % Aand |
|--------------------------------|--------|
| Cyclisch                       | 0.00   |
| Basismaterialen                | -      |
| Cyclische consumentenproducten | -      |
| Financiële dienstverlening     | -      |
| Vastgoed                       | -      |
| Licht Cyclisch                 | 0.00   |
| Communicatiediensten           | -      |
| Energie                        | -      |
| Industrie                      | -      |
| Technologie                    | -      |
| Defensief                      | 100.00 |
| Defensieve consumptiegoederen  | -      |
| Gezondheidszorg                | 100.00 |
| Nutsbedrijven                  | -      |

| Regioverdeling          | % Aand |
|-------------------------|--------|
| Amerika                 | 75.31  |
| Verenigde Staten        | 73.96  |
| Canada                  | 1.36   |
| Latijns Amerika         | 0.00   |
| Groot Europa            | 13.85  |
| Verenigd Koninkrijk     | 0.00   |
| West Europa – Euro      | 5.88   |
| West Europa – Niet Euro | 7.50   |
| Emerging Europa         | 0.00   |
| Midden-Oosten / Afrika  | 0.46   |
| Groot Azië              | 10.83  |
| Japan                   | 5.10   |
| Australazië             | 0.00   |
| Azië - Ontwikkeld       | 0.00   |
| Azië - Emerging         | 5.73   |

Fondsinformatie

|                     |                       |                |              |                           |       |
|---------------------|-----------------------|----------------|--------------|---------------------------|-------|
| Fondsgroep          | Credit Suisse Fund... | Vestigingsland | Luxemburg    | Min Aanvangsbedrag        | -     |
| Telefoon            | +352 4 36 16 11       | Fondsvaluta    | USD          | Min Additioneel           | -     |
| Website             | www.credit-suisse.com | UCITS          | ja           | Jaarlijkse Management Fee | 1.60% |
| Oprichtingsdatum    | 14 dec 2017           | Inc/Acc        | Acc          |                           |       |
| Fondsmanager        | Thomas Amrein         | ISIN           | LU1683285164 |                           |       |
| Aanvangsdatum       | 14 dec 2017           |                |              |                           |       |
| Koers (16 mei 2024) | USD 613.65            |                |              |                           |       |
| Fondsvermogen (mln) | USD 1251.57           |                |              |                           |       |