



ISIN LU1042675485

As at 11 September 2025

CS (Lux) Security Equity EB USD

Risk indicator (SRI)

1	2	3	4	5	6	7
← Lower risk					Higher risk →	
Source: fund management company					As at 21 May 2025	

Investment strategy

The investment objective is to achieve the highest possible return in US dollars. At least two-thirds of the fund's assets are invested globally in shares of companies operating in the information technology, healthcare and industrial sectors that offer products and services in the areas of environmental security, IT security, health protection, road safety and crime prevention. The fund is hedged against the euro.

Master data

Fund management company	Credit Suisse AM Fund Service (Lux) S.A.
Fund domicile	Luxembourg
Inception date	2 April 2015
ISIN	LU1042675485
Swiss security no.	23899296
Fund currency	USD
Appropriation of income	accumulating
Ongoing charges under PRIIP KID as at 21 May 2025	0.94%
End of financial year	31 May
Paying agent	CREDIT SUISSE (Schweiz) AG
Representative in Switzerland	Credit Suisse Funds AG
Fund volume as at 31 July 2025	USD 2.38 billion
Net asset value (NAV) as at 11 September 2025	3 130.88 USD

Performance (in fund currency)



	2019	2020	2021	2022	2023	2024
Performance p. a.	29.48%	28.36%	19.69%	-23.37%	29.18%	8.26%

Source: fund management company

As at 11 September 2025

Fund performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	19.70%	16.42%	12.37%	12.59%	11.50%
Cumulative performance	16.07%	19.70%	57.85%	79.20%	227.63%	211.46%
Volatility	19.10%	17.76%	18.12%	19.00%	18.47%	18.36%

Source: fund management company

As at 11 September 2025

Top holdings of fund volume (in %)

1. Cloudflare	3.23%
2. Diploma PLC	3.02%
3. Kaba	2.97%
4. Halma	2.93%
5. Experian	2.92%

Source: fund management company

As at 31 July 2025

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