

PRISMA ESG China Equities - Klasse II / CH0011362685 / PRIS10 / Credit Suisse Funds

Last 01/17/2025 ¹	Country	Branch	Type of yield	Type
2369.50 CHF	China	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRRRI 1 2 3 4 5 6 7

Mountain-View Funds Rating EDA²



Yearly Performance

2024	+16.65%
2023	-18.89%
2022	-25.72%
2021	-7.99%
2020	+20.28%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	-	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	-
Fund domicile	Switzerland	Redemption charge	-	Performance fee	0.00%
Tranch volume	(01/17/2025) CHF 14.06 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/17/2025) CHF 17.42 mill.	Dividends		Investment company	
Launch date	11/17/2000	Credit Suisse Funds			
KESt report funds	No	Uetlibergstrasse 231, 8070, Zürich			
Business year start	01.04.	Switzerland			
Sustainability type	Ethics/ecology	https://www.credit-suisse.com			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.51%	+4.73%	-1.54%	+21.42%	-18.09%	-31.20%	-26.45%	+136.95%
Performance p.a.	-	-	-	+21.49%	-9.52%	-11.75%	-5.95%	+3.64%
Sharpe ratio	0.24	0.23	-1.48	0.75	-0.52	-0.56	-0.37	0.04
Volatility	17.26%	29.87%	20.92%	25.14%	23.49%	26.03%	23.71%	21.58%
Worst month	-	-5.92%	-1.54%	-7.05%	-9.05%	-14.55%	-14.55%	-17.53%
Best month	-	16.73%	4.98%	16.73%	16.73%	16.91%	16.91%	16.91%
Maximum loss	-4.20%	-16.15%	-4.20%	-16.50%	-35.91%	-44.32%	-56.60%	-
Outperformance	-	-	0.00%	-	-	-	-	-

Distribution permission

Switzerland

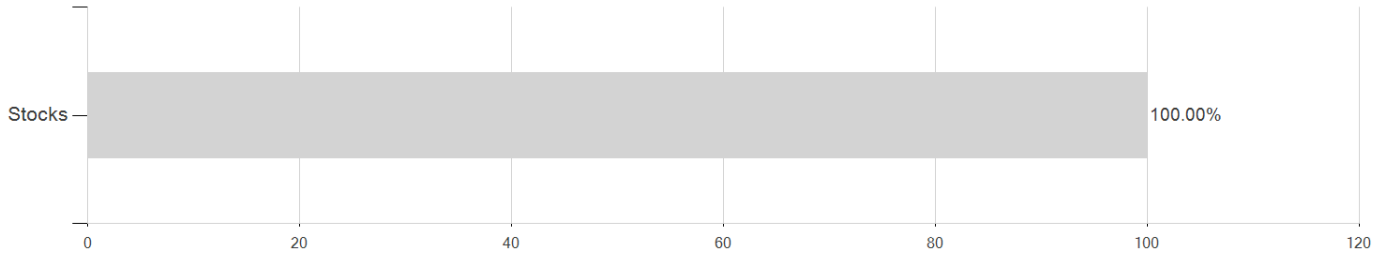
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

² Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/FER-Fonds-Rating.pdf>

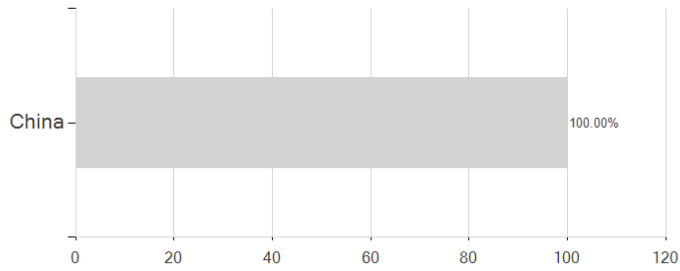
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Assessment Structure

Assets



Countries



Branches

