

Credit Suisse AMUNDI FUNDS PIONEER US BOND - A - USD

PORTFOLIO SUMMARY

January 2024

MONTHLY REPORT 01/31/2024

Performance Summary

Key Information (Source: Amundi)

Benchmark:* 100% BLOOMBERG US AGGREGATE

Annualized Net Returns

	MTD	QTD	1 Year	3 Years	5 Years	Since Inception
Since	12/29/23	12/29/23	01/31/23	01/29/21	01/31/19	03/17/06
Portfolio	-0.12%	-0.12%	1.57%	-3.53%	0.55%	3.11%
Benchmark	-0.27%	-0.27%	2.10%	-3.16%	0.83%	3.15%
Difference	0.15%	0.15%	-0.53%	-0.37%	-0.28%	-0.04%

All performance figures for periods longer than 365 days are annualized

