CREDIT SUISSE

October 31, 2016
Spain

Risk profile (SRRI) [1]

1	2	3	4	5	**6**	7

CS (Lux) Asia Consumer Equity Fund

a subfund of CS Investment Funds 5 - Class BH EUR

Investment policy

This theme-based equity fund is one of the very few mutual funds focusing on the investments in Greater China, developed and emerging Asia, together with the central Asian region. The fund typically invests the majority of its assets in companies engaged in the consumer discretionary, consumer staples and telecommunication sectors. This includes, but is not limited to, retailers and wholesalers of regional brands, casinos and hotels, food producers, supermarkets, mobile device manufacturers and so on.

Repositioning as per 01.09.2012 (old Fund name: CS SICAV (Lux) Equity Silk Road)

Fund facts

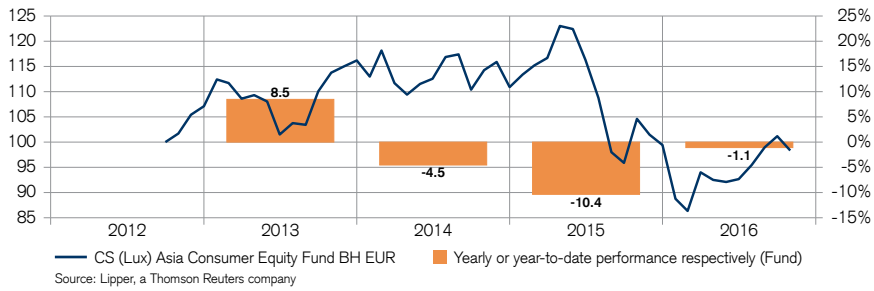
Fund manager	Juan Manuel Mendoza
Fund manager since	01.10.2011
Location	Singapore
Fund domicile	Luxembourg
Fund currency	USD
Close of financial year	30. Sep
Total net assets (in millions)	13.13
Inception date of share class	31.10.2008
Management fee in % p.a.	1.92
TER (as of 31.03.2016) in %	2.42
Benchmark (BM)	No Benchmark
Swinging single pricing (SSP) [3]	Yes
Unit Class	**Category BH (capital growth)**
Unit class currency	EUR
ISIN number	LU0383586699
Bloomberg ticker	CLSILHE LX
Net Asset Value	153.88
Redemptions	Daily
Sales registration: Austria, Finland, France, Germany, Italy, Luxembourg, Norway, Singapore, Spain, Sweden, Switzerland	
EU taxation	Out of scope

3) For more details, please refer to the relevant chapter "Net Asset Value" of the Fund's prospectus.

Fund Statistics

	3 years	5 years
Annualised volatility in %	15.42	16.15
Information ratio	-	-
Tracking Error (Ex post)	-	-
Beta	-	-

Net performance in EUR (rebased to 100) and yearly performance [2]



Source: Lipper, a Thomson Reuters company

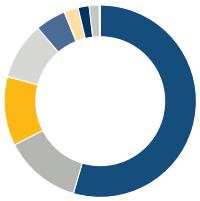
Net performance in EUR [2]

	1 month	3 months	YTD	1 year	3 years	5 years
Fund	-2.80	3.01	-1.09	-5.99	-13.56	-3.83

Sectors in %

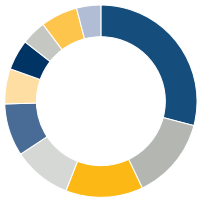
	Fund
Financials	28.92
Information Technology	24.47
Consumer Discretionary	22.37
Consumer Staples	10.77
Telecommunication Services	7.28
Cash/Cash Equivalents	6.19

Currencies in %



HKD	54.57
KRW	13.00
IDR	11.60
USD	9.67
PHP	5.14
JPY	2.40
TWD	1.86
GBP	1.69
CNH	0.11
EUR	0.05

Countries in %



China	29.09
Hong Kong	13.82
South Korea	13.00
Indonesia	9.80
USA	8.83
Taiwan	5.91
Philippines	5.11
Other Asia	4.16
Cash/Cash Equivalents	6.19
Others	4.08

Significant Transactions

Purchases	Sales
TESLA MOTORS	BANK OF CHINA H
MICHAEL KORS	FACEBOOK A
HYATT HOTELS	GEELY AUTOMOBILE HOLDINGS
ESTEE LAUDER A	PT MATAHARI DEPARTMENT STORE A
AMOREPACIFIC New	LENOVO GROUP

Number of holdings

Fund	36

Top 10 holdings in %

Tencent Hldg Ltd	6.75
Samsung Electronics	5.89
Alibaba ADR	5.27
Amorepacific	5.23
AIA Group Limited	4.50
Sands China Ltd.	4.23
Taiwan Semicon	4.12
Galaxy Entertainment Group	3.75
China Mobile	3.71
PT Bank Mandiri	3.63
Total	**47.08**

1) The calculation of the risk indicator is based on the CESR/10-673 Directive. The risk indicator is based on historic and partly simulated data; it cannot be used to predict future developments. The classification of the fund may change in future and does not represent a guarantee. A classification into category 1 is not a risk-free investment either.

2) Historical performance indications and financial market scenarios are not a guarantee for current or future performance. Performance indications do not consider commissions levied at subscription and/or redemption.

The disclaimer mentioned at the end of this document also applies to this page.

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