

Risk profile (SRRI) ¹⁾

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CS (Lux) Global Emerging Market Brands Equity Fund

a subfund of CS Investment Funds 4 - Class BH GBP

Investment policy

The fund's objective is to achieve long term capital growth, while maintaining an adequate diversification of risks, by investing in companies providing consumer goods or services to global emerging market consumers. The investment focus is on companies which profit from growth in consumption driven sectors such as consumer staples, discretionary, healthcare, education, home building, insurance and internet/ecommerce.

Fund facts

Fund manager	Anna Väänänen, Michael Zemp
Fund manager since	15/07/2014, 01/05/2016
Location	Zürich
Fund domicile	Luxembourg
Fund currency	USD
Close of financial year	30. Nov
Total net assets (in millions)	71.88
Inception date of share class	14.02.2011 ³⁾
Management fee in % p.a.	1.92
TER (as of 30.11.2016) in %	2.32
Benchmark (BM)	No Benchmark
Swinging single pricing (SSP) ⁴⁾	Yes
Unit Class	Category BH (capital growth)
Unit class currency	GBP
ISIN number	LU0554857044
Bloomberg ticker	CSSMTRS LX
Net Asset Value	115.43
Redemptions	Daily
Sales registration:	Austria, France, Germany, Italy, Japan, Liechtenstein, Luxembourg, Netherlands, Singapore, Spain, Switzerland, United Kingdom

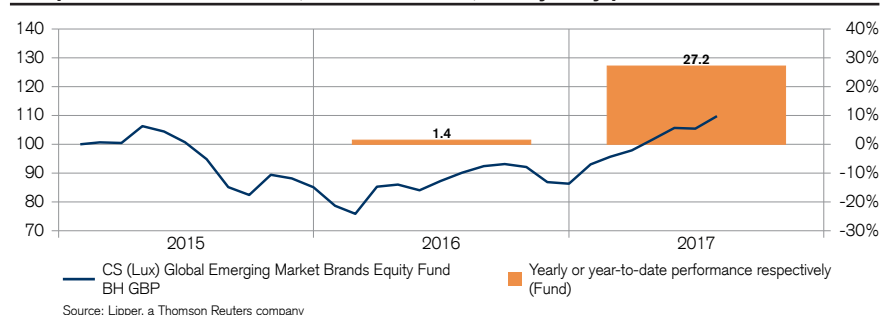
³⁾ Repositioning as per 12.01.2015 (old Fund name: CS (Lux) Megatrends Equity Fund)

⁴⁾ For more details, please refer to the relevant chapter "Net Asset Value" of the Fund's prospectus.

Fund Statistics

	1 year	3 years
Annualized volatility in %	11.78	-
Tracking Error (Ex post)	-	-
Beta	-	-

Net performance in GBP (rebased to 100) and yearly performance ²⁾



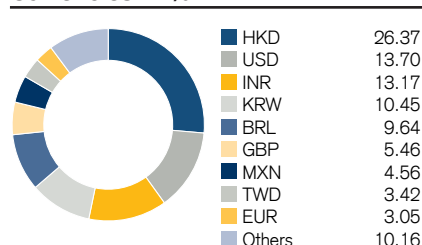
Net performance in GBP ²⁾

	1 month	3 months	YTD	1 year	3 years	5 years
Fund	4.11	7.95	27.15	21.76	-	-

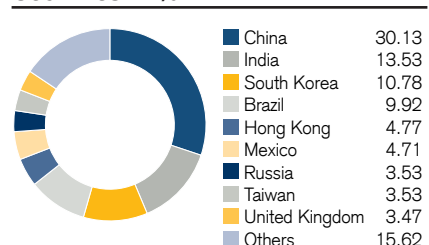
Sectors in %

	Fund
Consumer Staples	35.89
Consumer Discretionary	20.84
Information Technology	15.04
Financials	11.81
Health Care	5.87
Real Estate	5.02
Telecommunication Services	2.47
Cash/Cash Equivalents	3.06
Others	0.00

Currencies in %



Countries in %



Significant Transactions

Purchases	Sales
UNILEVER	CVC BRASIL
FOMENTO ECONOMICO MEXICANO Unit	-
HINDUSTAN LEVER Demat	-
GENTING MALAYSIA	-
COCA-COLA ICECEK SANAYI	-

Number of holdings

Fund	41
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Top 10 holdings in %

Ping an Insurance	5.00
Samsung Electronics	4.33
Alibaba ADR	3.94
LI Ning	3.66
X 5 Retail Group	3.43
Unilever	3.36
NHN Corp	2.93
L'Oréal	2.90
Godrej Consumer Products	2.86
Raia Drogasil SA	2.84
Total	35.25

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 reliable indicators of future performance. The performance data do not take into account the commissions and costs incurred on the issue and redemption of fund units.

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

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