

CS (Lux) Asia Pacific Income Equity Fund

a subfund of CS Investment Funds 2 - Class EA USD

Investment policy

The fund's objective is to achieve maximum long-term total returns through a combination of dividend yield, dividend growth, capital gains and selective option premiums. The fund looks to meet its objective by investing in securities, while maintaining an adequate diversification of risks. It actively invests primarily in shares and similar instruments issued by companies established in Asia, a region that includes China, Hong Kong, Indonesia, Malaysia, the Philippines, Singapore, South Korea, Taiwan as well as Thailand but excluding Japan. The fund seeks to identify undervalued, quality with sustainable dividend yielding stocks through a diversification source of returns across various markets capitalization classes and industry sectors. The fund provides investors with access to some of the world's fastest growing economies and enables them to participate in the region's long-term sustainable growth.

The Fund can use derivatives opportunistically to achieve capital protection and higher income yield.

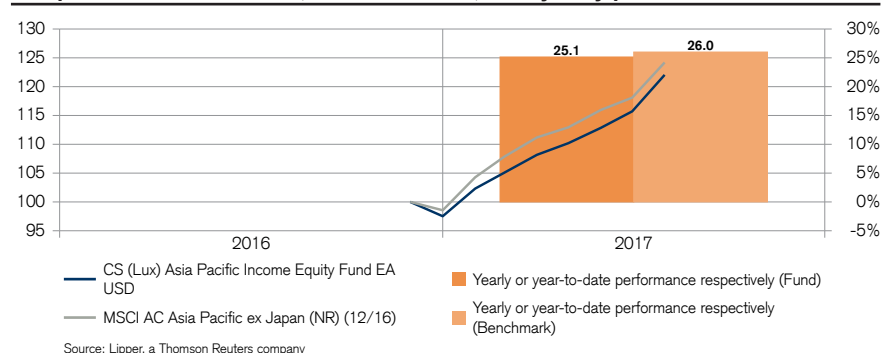
Repositioning as per 17.11.2016. (Old Fund name: CS (Lux) Asia Pacific Income Maximiser Equity Fund)

Fund facts

Fund manager	Shiling Guo, Rushil Khanna
Fund manager since	25.08.2014
Location	Singapore
Fund domicile	Luxembourg
Fund currency	USD
Close of financial year	31. May
Total net assets (in millions)	28.60
Inception date	25.08.2014
Management fee in % p.a.	0.70
TER (as of 31.05.2016) in %	1.02
Benchmark (BM)	MSCI AC Asia Pacific ex Japan (NR) (12/16)
Swinging single pricing (SSP) ³⁾	Yes
Unit Class	Category EA (distribution)
Unit class currency	USD
ISIN number	LU1086154942
Bloomberg ticker	CSAMEAU LX
Net Asset Value	850.45
Last distribution	04.07.2017
Distribution value	20.15
Redemptions	Daily

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

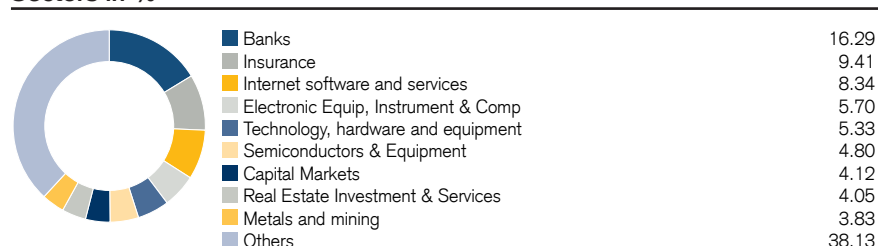
Net performance in USD (rebased to 100) and yearly performance ²⁾



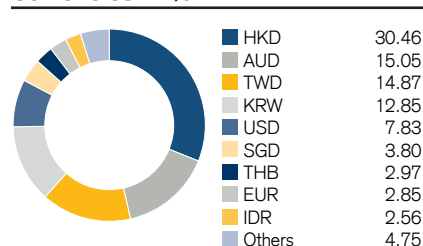
Net performance in USD ²⁾

	1 month	3 months	YTD	1 year	3 years	5 years
Fund	5.47	10.75	25.15	-	-	-
Benchmark	5.16	9.96	26.01	-	-	-

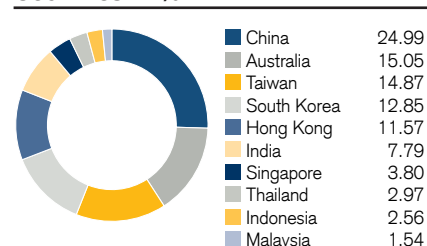
Sectors in %



Currencies in %



Countries in %



Significant Transactions

Purchases	Sales
-	-

Top 10 holdings in %

TSMC	4.80
Alibaba ADR	4.27
Tencent Hldg Ltd	4.07
AIA Group Limited	3.62
Ping an Insurance	3.21
Samsung Electronics	2.93
iShares India 50 ETF	2.85
DB X-Trackers S&P Nifty 1c	2.85
Hon Hai Precision Industry	2.65
China Const. Bank	2.59
Total	33.84

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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