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## CS (Lux) Infrastructure Equity Fund

a subfund of CS Investment Funds 5 - Class IBH EUR

### Investment policy

This sector-based equity fund invests along the value chain of the global infrastructure opportunity set. The investment universe encompasses companies that provide the facilities and services necessary to maintain and develop modern infrastructure, and also includes companies supplying infrastructure-related products and services. The objective is to maximize total return from capital appreciation and dividends over extended periods of time. It follows an unconstrained, non-benchmark oriented approach to identify attractively valued companies positioned to benefit from the infrastructure theme. This share class provides a hedge against currency risk versus the reference currency (USD).

### Fund facts

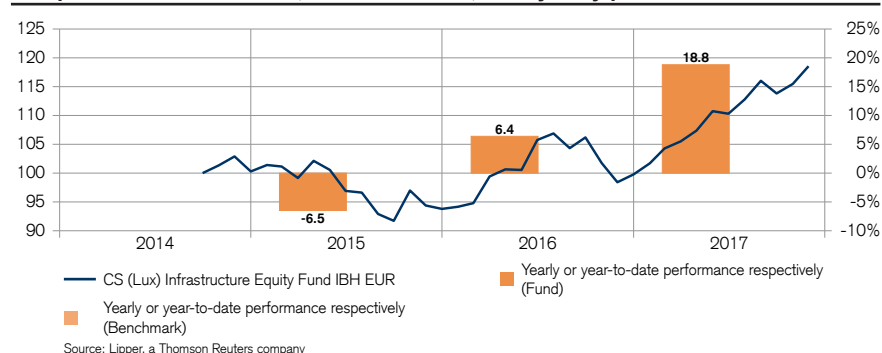
<b>Fund manager</b>	Werner Richli, Anna Väänänen
<b>Fund manager since</b>	02.05.2013, 01.09.2017
<b>Location</b>	Zurich, Zurich
<b>Fund domicile</b>	Luxembourg
<b>Fund currency</b>	USD
<b>Close of financial year</b>	30. Sep
<b>Total net assets (in millions)</b>	102.01
<b>Inception date of share class</b>	23.09.2014
<b>Management fee in % p.a.</b>	1.20
<b>TER (as of 30.09.2016) in %</b>	1.55
<b>Benchmark (BM)</b>	No Benchmark
<b>Swinging single pricing (SSP) <sup>3)</sup></b>	Yes
<b>Unit Class</b>	<b>Category IBH (capital growth)</b>
<b>Unit class currency</b>	EUR
<b>ISIN number</b>	LU0348405472
<b>Bloomberg ticker</b>	CSFIBHE LX
<b>Net Asset Value</b>	1'175.09
<b>Min. Investment Amount</b>	500'000
<b>Redemptions</b>	Daily
<b>Sales registration:</b>	Austria, France, Germany, Italy, Liechtenstein, Luxembourg, Singapore, Spain, Switzerland

<sup>3)</sup> 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 %	5.00	8.88
Tracking Error (Ex post)	-	-
Beta	-	-

### Net performance in EUR (rebased to 100) and yearly performance <sup>2)</sup>



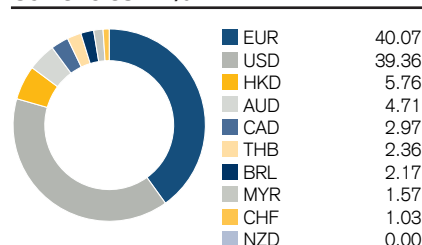
### Net performance in EUR <sup>2)</sup>

	1 month	3 months	YTD	1 year	3 years	5 years
Fund	2.66	2.18	18.80	20.45	15.21	-

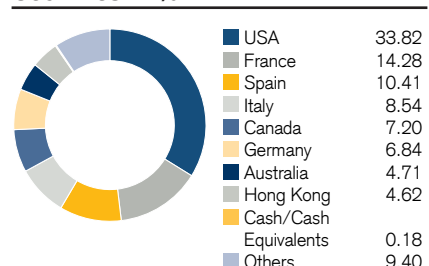
### Sectors in %

	Fund
Transportation Infrastructure	43.99
Utilities	41.21
Telecommunication Services	12.35
Energy	2.27
Cash/Cash Equivalents	0.18

### Currencies in %



### Countries in %



### Significant Transactions

Purchases	Sales
-	-
-	-
-	-
-	-
-	-

### Number of holdings

Fund	44
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### Top 10 holdings in %

Vinci	5.40
Eiffage	4.40
Waste Connections	4.37
Atlantia	4.06
American Tower	3.98
Enel	3.39
Union Pacific	3.30
American Water Works	3.18
SBA Communication Group	3.09
Ferrovial SA	2.94
<b>Total</b>	<b>38.11</b>

<sup>1)</sup> 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.

<sup>2)</sup> 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.

## Contact

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