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CS (Lux) Global Biotech Innovators Equity Fund

a subfund of CS Investment Funds 5 - Class IBH EUR

Investment policy

This sector-based equity fund globally invests in stocks of biotechnology companies to achieve long-term capital appreciation while maintaining an adequate distribution of risks. It offers access to one of the fastest-growing segments of the health sector, and opportunity to participate in growth in value tied to clinical progress of innovative products from early stage to those ready to be brought to market. The fund invests in numerous therapeutics areas, as well as diagnosis and preventative treatments. The portfolio is not constrained either in terms of geography or by market capitalization. The NASDAQ Biotechnology TR serves as the benchmark.

Fund facts

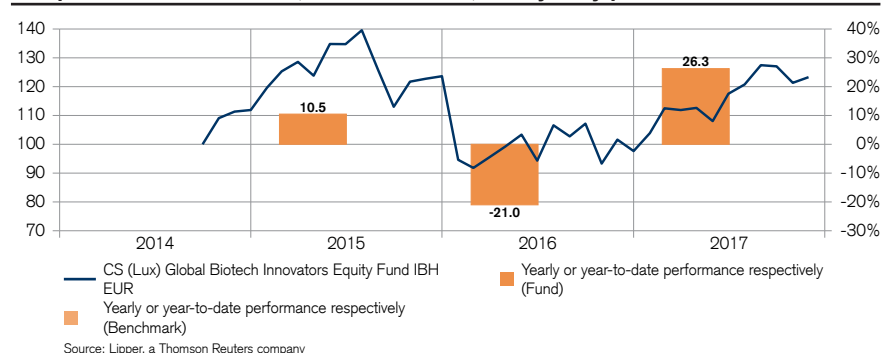
| | |
|--|--|
| Fund manager | Credit Suisse AM Thematic Equity Team |
| Fund manager since | 15.12.2016 |
| Location | Zurich |
| Fund domicile | Luxembourg |
| Fund currency | USD |
| Close of financial year | 30. Sep |
| Total net assets (in millions) | 148.48 |
| Inception date of share class | 23.09.2014 |
| Management fee in % p.a. | 0.90 |
| TER (as of 30.09.2016) in % | 1.24 |
| Benchmark (BM) | No Benchmark |
| Swinging single pricing (SSP) ³⁾ | Yes |
| Unit Class | Category IBH (capital growth) |
| Unit class currency | EUR |
| ISIN number | LU0491223573 |
| Bloomberg ticker | CSBIBHE LX |
| Net Asset Value | 1'240.02 |
| Min. Investment Amount | 500'000 |
| Redemptions | Daily |
| Sales registration: | Austria, Chile, France, Germany, Italy, Liechtenstein, Luxembourg, Singapore, Spain, Switzerland |

³⁾ 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 % | 16.33 | 25.14 |
| Tracking Error (Ex post) | - | - |
| Beta | - | - |

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



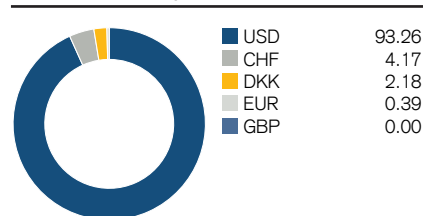
Net performance in EUR ²⁾

| | 1 month | 3 months | YTD | 1 year | 3 years | 5 years |
|------|---------|----------|-------|--------|---------|---------|
| Fund | 1.61 | -3.27 | 26.26 | 21.33 | 10.73 | - |

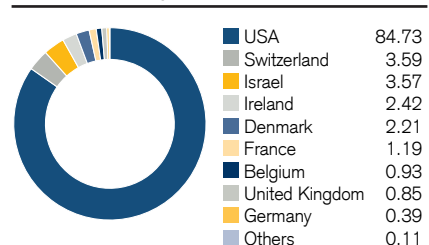
Sectors in %

| | Fund |
|--------------------------------|-------|
| Biotechnology | 72.11 |
| Life Sciences Tools & Services | 8.44 |
| Health Care Equipment | 8.13 |
| Pharmaceuticals | 7.27 |
| Health Care Services | 3.09 |
| Cash/Cash Equivalents | 0.96 |

Currencies in %



Countries in %



Significant Transactions

| Purchases | Sales |
|-----------|-------|
| - | - |

Number of holdings

| | |
|------|----|
| Fund | 70 |
|------|----|

Top 10 holdings in %

| | |
|-------------------------|--------------|
| Biogen | 3.26 |
| Amgen | 3.14 |
| Biomarin Pharmaceutical | 3.07 |
| Gilead Sciences | 3.03 |
| Incyte | 3.00 |
| Teladoc | 3.00 |
| Celgene | 2.99 |
| Illumina | 2.95 |
| Vertex Pharma | 2.92 |
| Alnylam Pharmaceuticals | 2.72 |
| Total | 30.08 |

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 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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