

CS (Lux) Europe ILC Equity Fund

a subfund of CS Investment Funds 5 - Class DB EUR

Investment policy

The aim of the Fund is to achieve the highest possible return by investing in European companies.

Fund facts

| | |
|--|--------------------------|
| Fund manager | HOLT Active Equity Group |
| Fund manager since | 22.10.2014 |
| Location | Zürich |
| Fund domicile | Luxembourg |
| Fund currency | EUR |
| Close of financial year | 30. Sep |
| Total net assets (in millions) | 13.22 |
| Inception date | 22.10.2014 |
| All-in Fee in % p.a. | 0.10 |
| TER (as of 31.03.2016) in % | 0.09 |
| Benchmark (BM) | MSCI Europe (NR) in EUR |
| Swinging single pricing (SSP) ³⁾ | Yes |

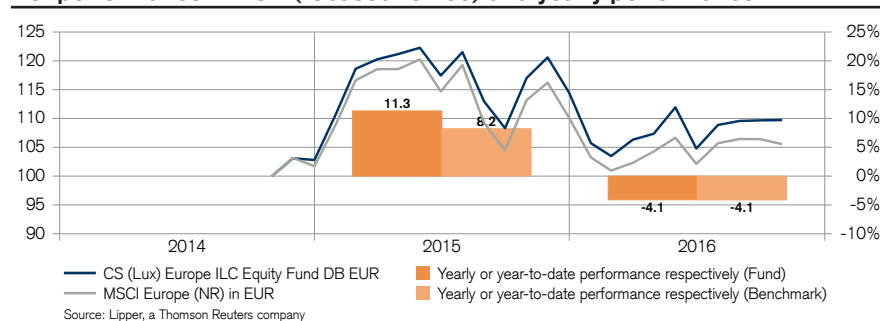
| | |
|----------------------------|-------------------------------------|
| Unit Class | Category DB (capital growth) |
| Unit class currency | EUR |
| ISIN number | LU1120400996 |
| Bloomberg ticker | CSILCDB LX |
| Net Asset Value | 1'130.79 |
| Redemptions | N/A |
| EU taxation | Out of scope |

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

Number of holdings

| | |
|-------------|----|
| Fund | 62 |
|-------------|----|

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



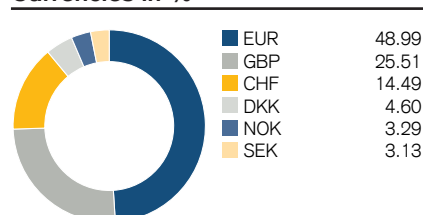
Net performance in EUR ²⁾

| | 1 month | 3 months | YTD | 1 year | 3 years | 5 years |
|-----------|---------|----------|-------|--------|---------|---------|
| Fund | 0.04 | 0.78 | -4.11 | -6.25 | - | - |
| Benchmark | -0.82 | -0.16 | -4.13 | -6.76 | - | - |

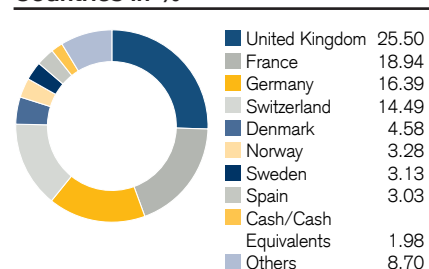
Sectors in %

| | Fund | Benchmark | Compared with benchmark |
|------------------------|-------|-----------|-------------------------|
| Financials | 19.03 | 19.46 | -0.43 |
| Industrials | 15.22 | 12.78 | 2.44 |
| Health Care | 14.93 | 12.88 | 2.05 |
| Consumer Discretionary | 12.22 | 10.78 | 1.45 |
| Consumer Staples | 11.68 | 14.76 | -3.08 |
| Materials | 7.21 | 8.14 | -0.93 |
| Energy | 5.33 | 7.11 | -1.78 |
| Information Technology | 5.02 | 4.25 | 0.77 |
| Cash/Cash Equivalents | 1.98 | - | 1.98 |
| Others | 7.37 | 8.42 | -1.05 |

Currencies in %



Countries in %



Fund Statistics

| | 1 year | 3 years |
|----------------------------|--------|---------|
| Annualized volatility in % | 13.95 | - |
| Tracking Error (Ex post) | 4.03 | - |
| Beta | 1.20 | - |

Significant Transactions

| Purchases | Sales |
|-----------------------|----------------------------|
| SUPERGROUP | BASF Reg |
| HEXAGON | SODEXO |
| STRAUMANN HOLDING Reg | J. SAINSBURY |
| ADECCO Reg | ATOS |
| - | KONINKLIJKE AHOLD DELHAIZE |

Top 10 holdings in %

| | |
|-----------------------|--------------|
| Siemens AG | 4.21 |
| Roche Holding AG | 3.95 |
| Novartis AG | 3.83 |
| BNP Paribas | 3.79 |
| Société Generale | 2.60 |
| Royal Dutch Shell 'A' | 2.57 |
| Michelin SA | 2.35 |
| Schouw & Co | 2.29 |
| Bayer AG | 2.17 |
| Old Mutual | 2.11 |
| Total | 29.87 |

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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