

CS (Lux) Global Small & Mid Cap Emerging Market ILC Equity Fund

a subfund of CS Investment Funds 5 - Class IBH EUR

Investment policy

The aim of the Fund is to achieve the highest possible risk adjusted return in USD whilst investing in small and mid cap companies domiciled in Emerging Markets or conducting the bulk of their business activities in Emerging Markets, and having a market capitalization of less than 10 billion USD at the time of the investment.

Fund facts

Fund manager	HOLT Active Equity Group
Fund manager since	19.06.2017
Location	Zurich
Fund domicile	Luxembourg
Fund currency	USD
Close of financial year	30. Sep
Total net assets (in millions)	99.47
Inception date	16.10.2014
Management fee in % p.a.	1.20
TER (as of 30.09.2016) in %	1.59
Benchmark (BM)	No Benchmark
Swinging single pricing (SSP) ³⁾	Yes
Securities lending	No

Unit Class	Category IBH (capital growth)
Unit class currency	EUR
ISIN number	LU1120907206
Bloomberg ticker	CSMIBHE LX
Net Asset Value	1'131.82
Min. Investment Amount	500'000
Redemptions	Daily

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

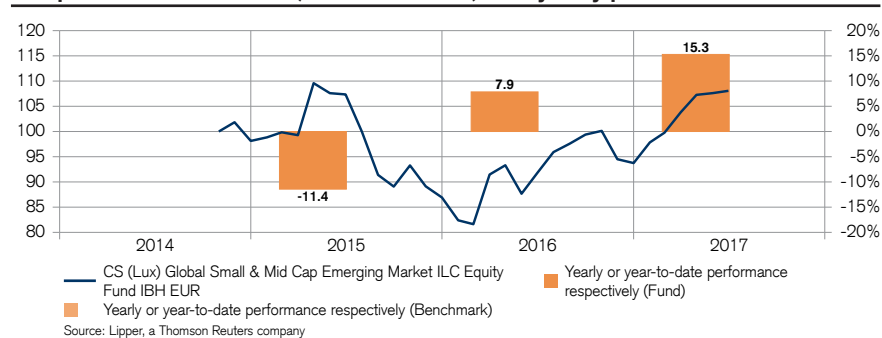
Fund Statistics

	1 year	3 years
Annualized volatility in %	9.72	-
Tracking Error (Ex post)	-	-
Beta	-	-

Number of holdings

Fund	64
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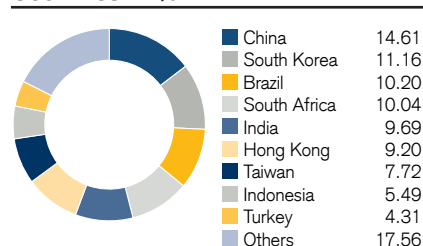
Net performance in EUR (rebased to 100) and yearly performance ²⁾



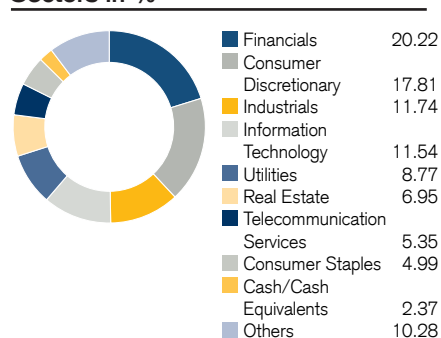
Net performance in EUR ²⁾

	1 month	3 months	YTD	1 year	3 years	5 years
Fund	0.43	4.10	15.28	17.76	-	-

Countries in %



Sectors in %



Top 10 holdings in %

Company	%
ENN Energy	3.05
Compal Electronics	2.66
DGB	2.64
Energias Do Brasil	2.64
Metro Pacific Investments	2.53
Porto	2.46
Transmissora Alianca Energia Eletr Units	2.37
Hero Motocorp	2.36
Growthpoint Prop.	2.25
Haier Electronics	2.25
Total	25.21

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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