

Risk profile (SRR1) <sup>1)</sup>

1	2	3	4	5	6	7
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## CS (Lux) Global Emerging Market Brands Equity Fund

a subfund of CS Investment Funds 4 - Class UBH EUR

### Investment policy

The fund's objective is to achieve long term capital growth, while maintaining an adequate diversification of risks, by investing in companies providing consumer goods or services to global emerging market consumers. The investment focus is on companies which profit from growth in consumption driven sectors such as consumer staples, discretionary, healthcare, education, home building, insurance and internet/ecommerce.

### Fund facts

<b>Fund manager</b>	Anna Väänänen, Michael Zemp
<b>Fund manager since</b>	15/07/2014, 01/05/2016
<b>Location</b>	Zürich
<b>Fund domicile</b>	Luxembourg
<b>Fund currency</b>	USD
<b>Close of financial year</b>	30. Nov
<b>Total net assets (in millions)</b>	71.88
<b>Inception date of share class</b>	29.01.2015
<b>Management fee in % p.a.</b>	1.15
<b>TER (as of 30.11.2016) in %</b>	1.66
<b>Benchmark (BM)</b>	No Benchmark
<b>Swinging single pricing (SSP) <sup>3)</sup></b>	Yes

<b>Unit Class</b>	<b>Category UBH (capital growth)</b>
<b>Unit class currency</b>	EUR
<b>ISIN number</b>	LU1144421606
<b>Bloomberg ticker</b>	CMTUBHE LX
<b>Net Asset Value</b>	110.06
<b>Redemptions</b>	Daily

### Sales registration:

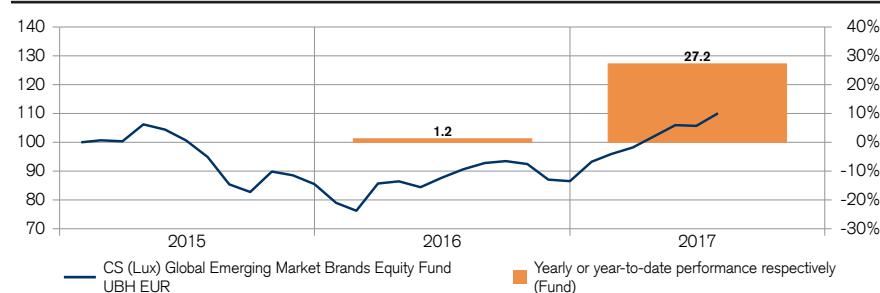
Austria, France, Germany, Italy, Japan, Liechtenstein, Luxembourg, Netherlands, Singapore, Spain, Switzerland, United Kingdom

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

### Fund Statistics

	3 years	5 years
Annualised volatility in %	15.68	13.66
Information ratio	-	-
Tracking Error (Ex post)	-	-
Beta	-	-

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



Source: Lipper, a Thomson Reuters company  
 The document reflects performance of the shareclass CS (Lux) Global Emerging Market Brands Equity Fund UBH EUR extended with track record of already existing, equivalent by distribution type and valuation currency retail shareclass.

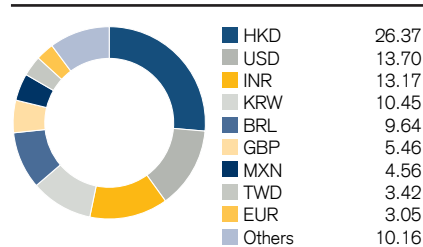
### Net performance in EUR <sup>2)</sup>

	1 month	3 months	YTD	1 year	3 years	5 years
Fund	4.13	7.89	27.21	21.45	9.84	38.57

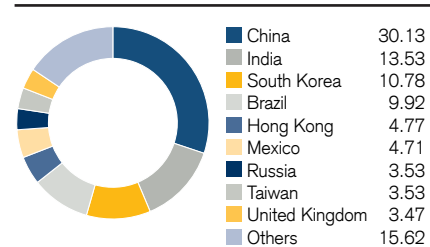
### Sectors in %

	Fund
Consumer Staples	35.89
Consumer Discretionary	20.84
Information Technology	15.04
Financials	11.81
Health Care	5.87
Real Estate	5.02
Telecommunication Services	2.47
Cash/Cash Equivalents	3.06
Others	0.00

### Currencies in %



### Countries in %



### Number of holdings

<b>Fund</b>	41
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### Significant Transactions

Purchases	Sales
UNILEVER	CVC BRASIL
FOMENTO ECONOMICO MEXICANO Unit	-
HINDUSTAN LEVER Demat	-
GENTING MALAYSIA	-
COCA-COLA ICECEK SANAYI	-

### Top 10 holdings in %

Ping an Insurance	5.00
Samsung Electronics	4.33
Alibaba ADR	3.94
LI Ning	3.66
X 5 Retail Group	3.43
Unilever	3.36
NHN Corp	2.93
L'Oréal	2.90
Godrej Consumer Products	2.86
Raia Drogasil SA	2.84
<b>Total</b>	<b>35.25</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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