

Risk profile (SRRI) ¹⁾

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CS (Lux) Global Value Bond Fund

a subfund of CS Investment Funds 1 - Class UAH SGD

Investment policy

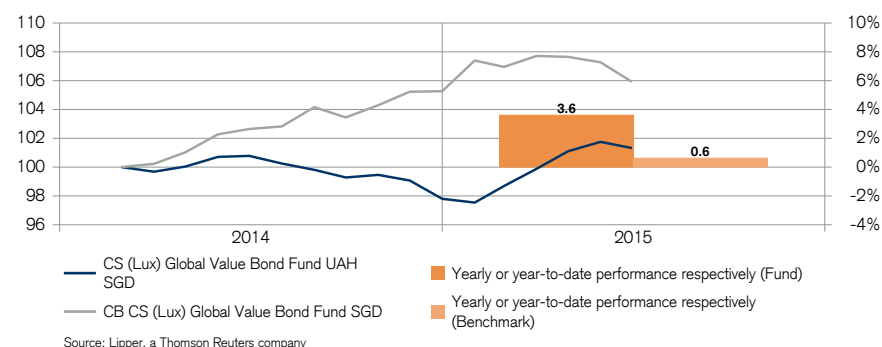
The investment objective of the fund is to achieve capital appreciation within defined risk diversification rules by making long-biased opportunistic investments in the global fixed income market with active allocation between different credit sectors concentrating on both the investment grade and non-investment grade spectrum. The major part of the assets shall be invested in bonds, other fixed-interest securities (including zero bonds), floating-rate securities, asset and mortgage-backed securities, structured products, convertible bonds and synthetic assets. Investments may be denominated in any currency.

Fund facts

Fund manager	Oliver Gasser
Fund manager since	02.04.2009
Location	Zürich
Fund domicile	Luxembourg
Fund currency	USD
Close of financial year	31. Oct
Total net assets (in millions)	536.41
Inception date	30.01.2015
Management fee in % p.a.	0.55
Benchmark (BM)	CB CS (Lux) Global Value Bond Fund SGD
Swinging single pricing (SSP) ³⁾	Yes
Unit Class	Category UAH (distribution)
Unit class currency	SGD
ISIN number	LU1144398945
Bloomberg ticker	CGVUAHS LX
Net Asset Value	103.88
Last distribution	-
Distribution value	-
Redemptions	-
EU taxation	In scope - tax

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

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

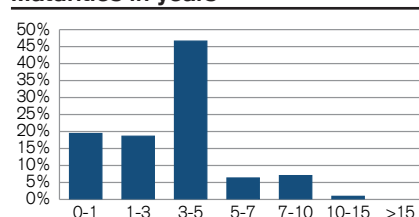


The document reflects performance of the shareclass CS (Lux) Global Value Bond Fund UAH SGD extended with track record of already existing, equivalent by distribution type and valuation currency retail shareclass.

Net performance in SGD ²⁾

	1 month	3 months	YTD	1 year	3 years	5 years
Fund	-0.42	1.45	3.60	0.54	-	-
Benchmark	-1.27	-1.67	0.62	3.19	-	-
Sector	-	-	-	-	-	-

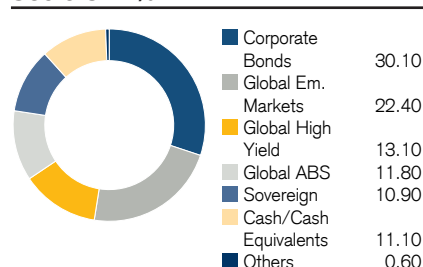
Maturities in years



Currencies in %

	before hedging
USD	70.15
EUR	19.68
CHF	7.90
GBP	2.27

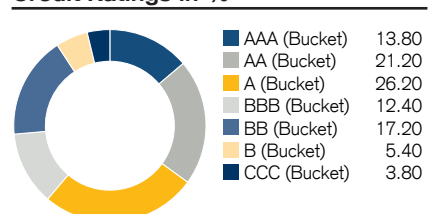
Sectors in %



Duration and Yield

	Fund
Gross portfolio yield in %	3.60
Average remaining term to maturity in years	3.50
Modified duration in years	2.90

Credit Ratings in %



Top 10 holdings in %

Position	Maturity	as % of assets
US Treasury Notes	31.01.19	2.80
KfW	01.04.19	1.90
Rbc 2%/13-011018	01.10.18	1.89
Apple	06.05.19	1.88
Toyota Motor Credit	18.07.19	1.88
US Treasury	15.02.18	1.87
Central Nippon Express	05.11.19	1.86
Exxon Mobil	06.03.20	1.86
SEB	29.05.18	1.86
Dexia Credit Local	29.01.20	1.85
Total		19.65

Benchmark Composition

Barclays Global Aggr. (TR)	70.00
Barclays Worlds Infl.-Linked (TR)	15.00
Barclays Global EM Hard Currency Aggr. (TR)	10.00
Barclays Global High Yield (TR)	5.00

Number of holdings

Fund	117
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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 no risk-free investment either.

²⁾ Historical performance indications and financial market scenarios are no guarantee for current or future performance. Performance indications do not consider commissions levied at subscription and/or redemption.

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