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CS (Lux) Europe ILC Equity Fund

a subfund of CS Investment Funds 5 - Class UB 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	30.01.2015
Management fee in % p.a.	0.95
TER (as of 31.03.2016) in %	1.73
Benchmark (BM)	MSCI Europe (NR) in EUR
Swinging single pricing (SSP) ³⁾	Yes

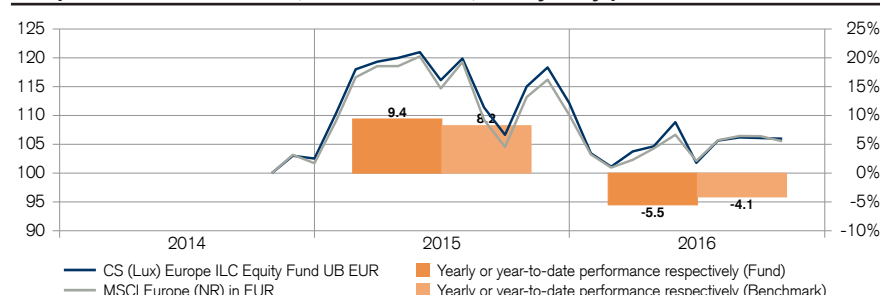
Unit Class	Category UB (capital growth)
Unit class currency	EUR
ISIN number	LU1138991747
Bloomberg ticker	CSEIUBE LX
Net Asset Value	9.60
Redemptions	N/A
EU taxation	Out of scope

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

Number of holdings

Fund	62
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Net performance in EUR (rebased to 100) and yearly performance ²⁾



The document reflects performance of the shareclass CS (Lux) Europe ILC Equity Fund UB EUR extended with track record of already existing, equivalent by distribution type and valuation currency retail shareclass.

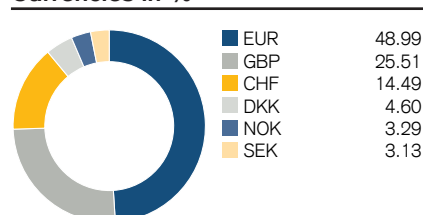
Net performance in EUR ²⁾

	1 month	3 months	YTD	1 year	3 years	5 years
Fund	-0.10	0.31	-5.51	-7.87	-	-
Benchmark	-0.82	-0.16	-4.13	-6.76	-	-

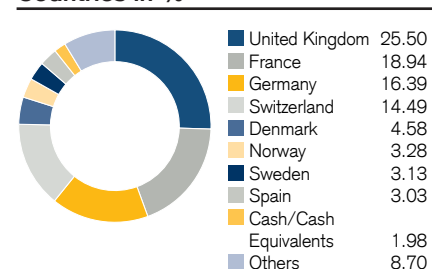
Sectors in %

	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 %	13.90	-
Tracking Error (Ex post)	3.97	-
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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