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CS (Lux) Global Biotech Innovators Equity Fund

a subfund of CS Investment Funds 5 - Class UB USD

Investment policy

This sector-based equity fund globally invests in stocks of biotechnology companies to achieve long-term capital appreciation while maintaining an adequate distribution of risks. It offers access to one of the fastest-growing segments of the health sector, and opportunity to participate in growth in value tied to clinical progress of innovative products from early stage to those ready to be brought to market. The fund invests in numerous therapeutics areas, as well as diagnosis and preventative treatments. The portfolio is not constrained either in terms of geography or by market capitalization. The NASDAQ Biotechnology TR serves as the benchmark.

Fund facts

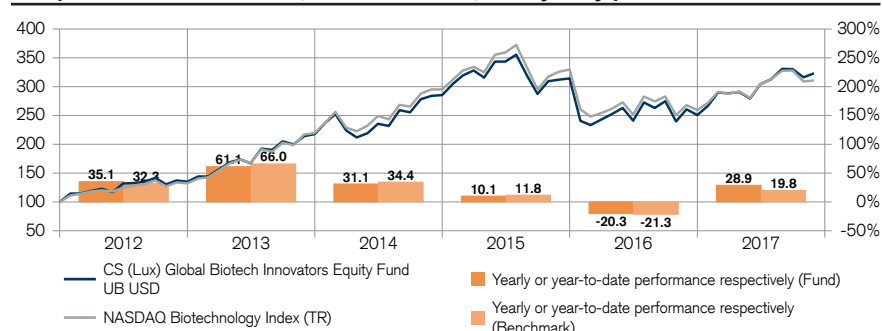
Fund manager	Credit Suisse AM Thematic Equity Team
Fund manager since	15.12.2016
Location	Zurich
Fund domicile	Luxembourg
Fund currency	USD
Close of financial year	30. Sep
Total net assets (in millions)	148.48
Inception date of share class	27.02.2015
Management fee in % p.a.	1.15
TER (as of 30.09.2016) in %	1.48
Benchmark (BM)	NASDAQ Biotechnology Index (TR)
Swinging single pricing (SSP) ³⁾	Yes
Unit Class	Category UB (capital growth)
Unit class currency	USD
ISIN number	LU1144413843
Bloomberg ticker	CSBEUBU LX
Net Asset Value	101.17
Redemptions	Daily
Sales registration:	Austria, Chile, France, Germany, Italy, Liechtenstein, Luxembourg, Singapore, Spain, Switzerland

³⁾ 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 %	25.14	23.96
Information ratio	0.65	0.07
Tracking Error (Ex post)	4.00	3.87
Beta	1.06	1.05

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



Source: Lipper, a Thomson Reuters company

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

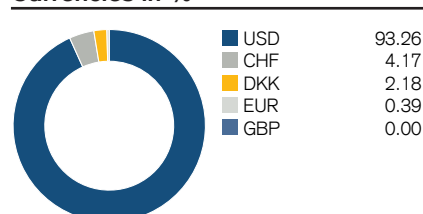
Net performance in USD ²⁾

	1 month	3 months	YTD	1 year	3 years	5 years
Fund	2.18	-2.36	28.93	23.94	13.79	135.42
Benchmark	0.60	-5.14	19.80	16.02	5.25	132.44

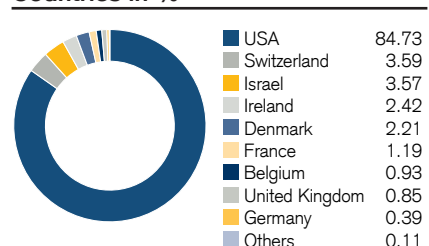
Sectors in %

	Fund
Biotechnology	72.11
Life Sciences Tools & Services	8.44
Health Care Equipment	8.13
Pharmaceuticals	7.27
Health Care Services	3.09
Cash/Cash Equivalents	0.96

Currencies in %



Countries in %



Significant Transactions

Purchases	Sales
-	-

Number of holdings

Fund	70
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Top 10 holdings in %

Biogen	3.26
Amgen	3.14
Biomarin Pharmaceutical	3.07
Gilead Sciences	3.03
Incyte	3.00
Teladoc	3.00
Celgene	2.99
Illumina	2.95
Vertex Pharma	2.92
Alnylam Pharmaceuticals	2.72
Total	30.08

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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