

Risk profile (SRRI) ¹⁾

| | | | | | | |
|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
|---|---|---|---|---|---|---|

CS (Lux) Global Energy Winners Equity Fund

a subfund of CS Investment Funds 5 - Class UBH EUR

Investment policy

This sector-based equity fund invests mainly in companies engaged in energy production, transportation, transmission, distribution, and conservation, as well as suppliers of goods and services to the sector. The breadth, complexity and cyclical nature create opportunities for patient investors. Given the currently massive change in the sector, the fund defines themes that should drive individual companies and then tries to pick early winners. The objective is to provide long-term capital appreciation. Investment decisions are based primarily on bottom-up fundamental research. The benchmark is used to measure performance but does not determine security selection.

Fund facts

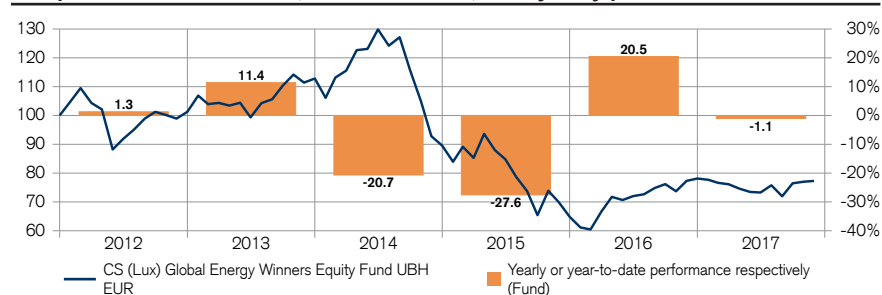
| | |
|--|---|
| Fund manager | Thomas Amrein |
| Fund manager since | 01.05.2014 |
| Location | Zürich |
| Fund domicile | Luxembourg |
| Fund currency | USD |
| Close of financial year | 30. Sep |
| Total net assets (in millions) | 54.69 |
| Inception date of share class | 27.02.2015 |
| Management fee in % p.a. | 1.15 |
| TER (as of 30.09.2016) in % | 1.51 |
| Benchmark (BM) | MSCI World Energy (NR) |
| Swinging single pricing (SSP) ³⁾ | Yes |
| Unit Class | Category UBH (capital growth) |
| Unit class currency | EUR |
| ISIN number | LU1144414221 |
| Bloomberg ticker | CEEUBHE LX |
| Net Asset Value | 86.71 |
| Redemptions | Daily |
| Sales registration: | Austria, 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 % | 19.01 | 18.41 |
| Information ratio | - | - |
| Tracking Error (Ex post) | - | - |
| Beta | - | - |

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



Source: Lipper, a Thomson Reuters company

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

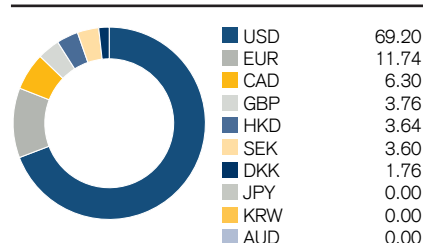
Net performance in EUR ²⁾

| | 1 month | 3 months | YTD | 1 year | 3 years | 5 years |
|------|---------|----------|-------|--------|---------|---------|
| Fund | 0.37 | 7.41 | -1.06 | -1.21 | -16.71 | -21.85 |

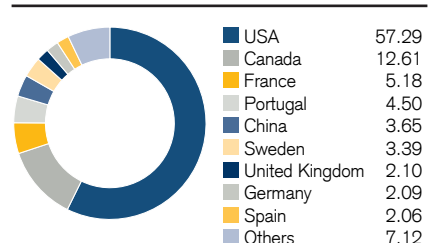
Sectors in %

| | Fund |
|-----------------------|-------|
| Energy | 72.81 |
| Industrials | 16.42 |
| Utilities | 5.71 |
| Financials | 2.26 |
| Materials | 2.09 |
| Cash/Cash Equivalents | 0.28 |
| Others | 0.43 |

Currencies in %



Countries in %



Significant Transactions

| Purchases | Sales |
|---------------------------|-------|
| - PTT GLOBAL CHEMICAL For | |
| - US SILICA HOLDINGS | |
| - CABOT OIL & GAS | |
| - DIAMONDBACK ENERGY | |
| - CONCHO RESOURCES | |

Number of holdings

| | |
|------|----|
| Fund | 40 |
|------|----|

Top 10 holdings in %

| | |
|------------------------|--------------|
| Acuity Brands | 5.32 |
| Total SA | 5.16 |
| US Silica Holdings | 4.85 |
| Diamondback Energy Inc | 4.59 |
| Galp Energia | 4.49 |
| Andeavor | 4.43 |
| Suncor Energy | 3.94 |
| Pattern Energy Group | 3.66 |
| China Petrol & Chem. | 3.64 |
| Lundin Petroleum | 3.38 |
| Total | 43.46 |

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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