

Risk profile (SRRI) ¹⁾

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

CS (Lux) Global Small & Mid Cap Emerging Market ILC Equity Fund

a subfund of CS Investment Funds 5 - Class UBH EUR

Investment policy

The aim of the Fund is to achieve the highest possible risk adjusted return in USD whilst investing in small and mid cap companies domiciled in Emerging Markets or conducting the bulk of their business activities in Emerging Markets, and having a market capitalization of less than 10 billion USD at the time of the investment.

Fund facts

Fund manager	HOLT Active Equity Group
Fund manager since	19.06.2017
Location	Zurich
Fund domicile	Luxembourg
Fund currency	USD
Close of financial year	30. Sep
Total net assets (in millions)	106.50
Inception date	26.02.2015
Management fee in % p.a.	1.15
TER (as of 30.09.2016) in %	1.52
Benchmark (BM)	No Benchmark
Swinging single pricing (SSP) ³⁾	Yes
Securities lending	No
Unit Class	Category UBH (capital growth)
Unit class currency	EUR
ISIN number	LU1144422836
Bloomberg ticker	CMCUBHE LX
Net Asset Value	112.57
Redemptions	Daily

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

Fund Statistics

	1 year	3 years
Annualized volatility in %	9.88	-
Tracking Error (Ex post)	-	-
Beta	-	-

Number of holdings

Fund	68
-------------	----

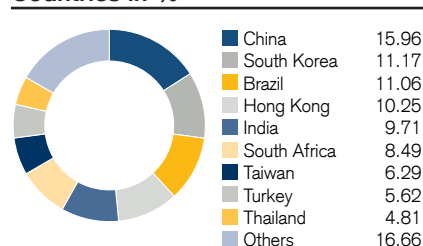
Net performance in EUR (rebased to 100) and yearly performance ²⁾



Net performance in EUR ²⁾

	1 month	3 months	YTD	1 year	3 years	5 years
Fund	0.65	0.31	19.78	12.16	-	-

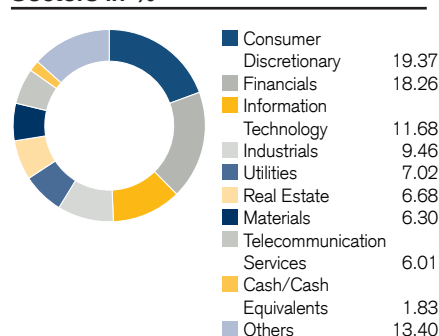
Countries in %



Top 10 holdings in %

ENN Energy	2.75
Kerry Properties	2.40
Porto	2.36
Ser Educacional	2.31
Hero Motocorp	2.30
PTT Global Chemical Pub	2.29
DGB	2.24
Energias Do Brasil	2.19
Haier Electronics	2.14
Transmissora Alcan Energia Eletr Units	2.09
Total	23.07

Sectors in %



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.

Contact

CREDIT SUISSE AG
Sucursal en España
Calle Ayala 42
28001 Madrid/Spain
Tel +34 91 791 60 00 Fax +34 91 791 60 10

This document has been prepared by Credit Suisse AG and/or one of its affiliates (hereafter "CS") with the greatest of care and to the best of its knowledge and belief. However, CS provides no guarantee with regard to its content and completeness, and does not accept any liability for losses which might arise from making use of this information. The opinions expressed in this document are those of CS at the time of writing and are subject to change at any time without notice. Unless stated otherwise, all figures are unaudited. This document is provided for information purposes only and is for the exclusive use of the recipient. It does not constitute an offer or recommendation to buy or sell financial instruments or banking services and does not release the recipient from exercising his/her own judgment. In particular, the recipient is advised to check that the information provided is in line with his/her own circumstances with regard to any legal, regulatory, tax or other consequence, with the help of a professional advisor if necessary. This document may not be reproduced in part or in full without the written permission of CS. Neither this document nor any copy thereof may be sent, taken into or distributed in the United States or to any US person (within the meaning of Regulation S of the US Securities Act of 1993 in its current form). It is not intended for persons who, due to their nationality or place of residence, are not permitted access to such information under local law. Every investment involves risk, especially with regard to fluctuations in value and return. Investments in foreign currencies entail the additional risk that the foreign currency might lose value against the investor's reference currency. Neither historical nor future performance indications and financial market scenarios are guarantee for current or future performance. Performance indicators do not take account of commissions levied at subscription and/or redemption. Furthermore, no guarantee can be given that the benchmark performance will be reached or exceeded. In connection with the transactions in the products or services mentioned herein, Credit Suisse AG may pay to or receive from third parties one-time or recurring remunerations as part of its compensation. You may request further information from your financial advisor. Potential conflicts of interest cannot be excluded. This document qualifies as marketing material that has been published for advertising purposes. It should not be read as an independent financial or investment analysis. It does not constitute financial advising or any other regulated financial service. The investment funds' mentioned in this publication have been established under Luxembourg law as undertakings for collective investment in transferable securities (UCITS) and are subject to EU Directive 2009/65/EC, as amended. Subscriptions will only be valid on the basis of the current sales prospectus, simplified prospectus or key investor information document (if any) and the most recent annual report (or semi-annual report, if the latter is more recent), the latest financial report published and the fund's annual trading report in Spain registered with the National Securities Market Commission. These, along with the rest of the fund's instruments of incorporation, may be obtained free of charge from Credit Suisse AG, Spain, at its registered office at Calle Ayala 42, 28001 Madrid, Spain. Investors should carefully read and analyze the content of the aforementioned documents and should seek professional advising if necessary prior to making any investment in this product. This material is distributed in Spain by Credit Suisse AG, Spain, an entity registered with the National Securities Market Commission as a fund distributor.

Copyright © 2017 Credit Suisse Group AG and/or its affiliates. All rights reserved.