

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

a subfund of CS Investment Funds 5 - Class UBH GBP

### 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

<b>Fund manager</b>	HOLT Active Equity Group
<b>Fund manager since</b>	19.06.2017
<b>Location</b>	Zurich
<b>Fund domicile</b>	Luxembourg
<b>Fund currency</b>	USD
<b>Close of financial year</b>	30. Sep
<b>Total net assets (in millions)</b>	106.50
<b>Inception date</b>	26.02.2015
<b>Management fee in % p.a.</b>	1.15
<b>TER (as of 30.09.2016) in %</b>	1.53
<b>Benchmark (BM)</b>	No Benchmark
<b>Swinging single pricing (SSP) <sup>3)</sup></b>	Yes
<b>Securities lending</b>	No
<b>Unit Class</b>	<b>Category UBH (capital growth)</b>
<b>Unit class currency</b>	GBP
<b>ISIN number</b>	LU1139012410
<b>Bloomberg ticker</b>	CMCUBHG LX
<b>Net Asset Value</b>	113.68
<b>Redemptions</b>	Daily

<sup>3)</sup> 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 %	9.85	-
Tracking Error (Ex post)	-	-
Beta	-	-

### Number of holdings

<b>Fund</b>	68
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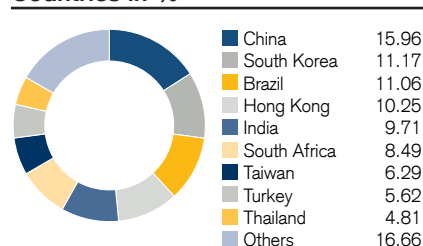
### Net performance in GBP (rebased to 100) and yearly performance <sup>2)</sup>



### Net performance in GBP <sup>2)</sup>

	1 month	3 months	YTD	1 year	3 years	5 years
Fund	0.67	0.39	20.45	12.97	-	-

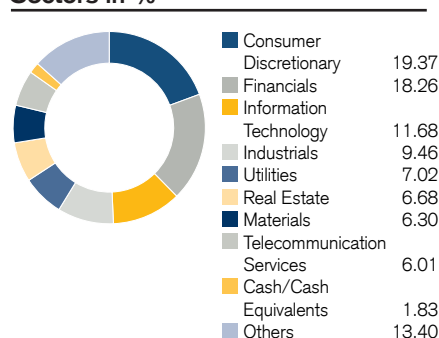
### Countries in %



### 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
<b>Total</b>	<b>23.07</b>

### Sectors in %



<sup>1)</sup> 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.

<sup>2)</sup> 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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