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

a subfund of CS Investment Funds 2 - Class UB USD

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 worldwide, and having a market capitalization of less than 10 billion USD at the time of the investment.

Fund facts

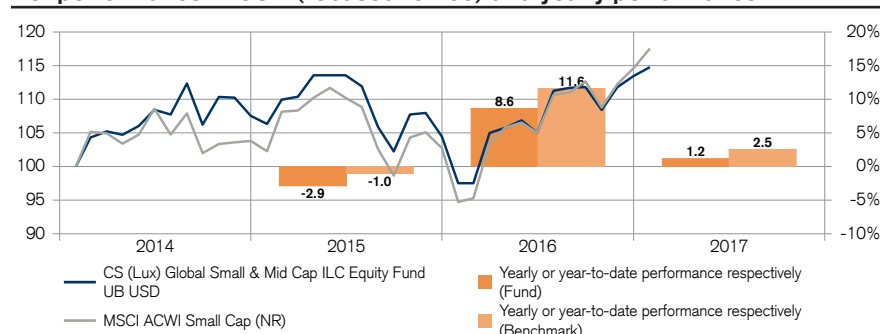
Fund manager	HOLT Active Equity Group
Fund manager since	23.01.2015, 24.01.2014
Location	Singapore, New York
Fund domicile	Luxembourg
Fund currency	USD
Close of financial year	31. May
Total net assets (in millions)	19.71
Inception date	27.02.2015
Management fee in % p.a.	1.15
TER (as of 31.05.2016) in %	1.47
Benchmark (BM)	MSCI ACWI Small Cap (NR)
Swinging single pricing (SSP) ³⁾	Yes
Securities lending	No
Unit Class	Category UB (capital growth)
Unit class currency	USD
ISIN number	LU1138699688
Bloomberg ticker	CGSIUBU LX
Net Asset Value	10.44
Redemptions	N/A

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

Number of holdings

Fund	84
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Net performance in USD (rebased to 100) and yearly performance ²⁾



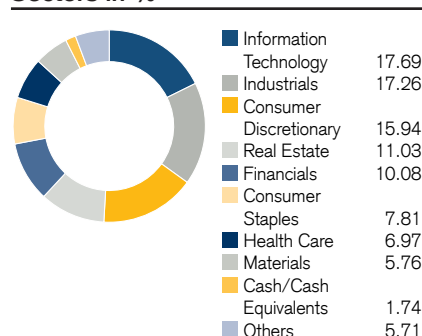
Source: Lipper, a Thomson Reuters company

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

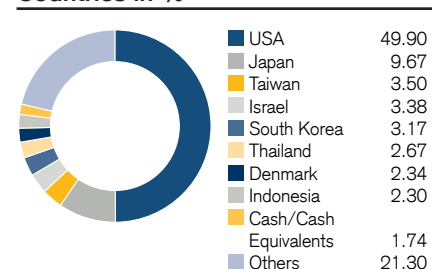
Net performance in USD ²⁾

	1 month	3 months	YTD	1 year	3 years	5 years
Fund	1.16	5.88	1.16	17.70	14.78	-
Benchmark	2.54	8.06	2.54	24.08	17.54	-

Sectors in %



Countries in %



Fund Statistics

	1 year	3 years
Annualized volatility in %	10.35	11.09
Tracking Error (Ex post)	2.51	4.14
Beta	0.94	0.86

Top 10 holdings in %

Orbotech	3.38
Synopsys	2.58
Tenneco Automotive	2.57
Navigant Consulting	2.41
Schouw & Co	2.34
Teledyne Technologies	2.24
Kyowa Exeo	2.20
Dollarama	2.11
Federal Agricultural Mortgage	2.03
KS Holdings	1.96
Total	23.82

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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