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CS (Lux) Global Emerging Market 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 companies domiciled in Emerging Markets or in global companies that execute the bulk of their business activities in Emerging Markets.

Fund facts

Fund manager	P-Solve LLC
Fund manager since	01.12.2017
Location	Waltham
Fund domicile	Luxembourg
Fund currency	USD
Close of financial year	31. May
Total net assets (in millions)	292.40
Inception date	29.01.2015
Management fee in % p.a.	1.15
TER (as of 31.05.2017) in %	1.49
Benchmark (BM)	MSCI EM (NR)
Swinging single pricing (SSP) ³⁾	Yes
Securities lending	No

Unit Class	Category UB
	(capital growth)
Unit class currency	USD
ISIN number	LU1138699175
Bloomberg ticker	CGEIBU LX
Net Asset Value	12.58
Redemptions	N/A

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 %	17.02	15.73
Information ratio	-0.42	-0.22
Tracking Error (Ex post)	3.27	3.27
Beta	1.01	1.02

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 Emerging Market ILC Equity Fund UB USD extended with track record of already existing, equivalent by distribution type and valuation currency retail shareclass.

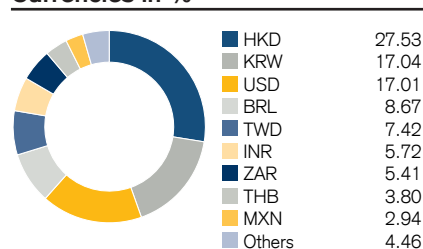
Net performance in USD ²⁾

	1 month	3 months	YTD	1 year	3 years	5 years
Fund	-4.55	6.97	4.75	27.20	24.19	23.31
Benchmark	-4.61	7.05	3.34	30.51	29.40	27.72

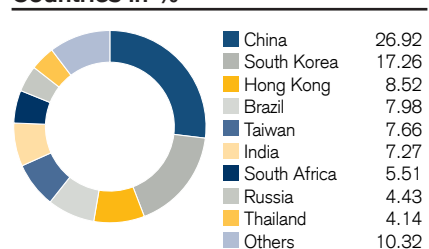
Sectors in %

	Fund	Benchmark	Compared with benchmark
Information Technology	26.85	27.34	-0.49
Financials	25.06	24.25	0.81
Consumer Discretionary	12.10	9.87	2.23
Consumer Staples	8.04	6.30	1.74
Energy	6.56	7.24	-0.68
Materials	6.10	7.44	-1.34
Industrials	4.60	5.18	-0.58
Real Estate	2.56	2.71	-0.15
Cash/Cash Equivalents	2.21	-	2.21
Others	5.91	9.66	-3.75

Currencies in %



Countries in %



Significant Transactions

Purchases	Sales
TAIWAN SEMICONDUCTOR Adr	CJ E&M
GRUPO MEXICO SAB DE CV	SER EDUCACIONAL
INFOSYS Adr	ALDAR PROPERTIES PJSC
WORKPOINT ENTERTAINMENT PCL	-

Top 10 holdings in %

Tencent Hldg Ltd	6.78
Samsung Electronics	5.20
Alibaba ADR	4.32
Ping an Insurance	2.39
Lukoil ADR	2.34
Bank of China Ltd	2.01
TSMC	1.99
Porto	1.93
Xinyi Glass Holdings	1.89
PTT Public Company Limited	1.88
Total	30.73

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.

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