CREDIT SUISSE

For Qualified Investors / Institutional Clients only.

May 31, 2016
United Kingdom

Risk profile (SRRI) [1]

1	2	3	4	5	**6**	7

CS (Lux) Global Emerging Market ILC Equity Fund

a subfund of CS Investment Funds 2 - Class UBH CHF

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

as per 31/05/2016

Fund manager	HOLT Active Equity Group
Fund manager since	01/10/2012
Location	New York
Fund domicile	Luxembourg
Fund currency	USD
Ucits III-Compliant	No
Close of financial year	31. May
Total net assets (in millions)	257.00
Inception date	29/01/2015
Annual management charge in %	1.15
TER (as of 30.11.2015) in %	1.46
Benchmark (BM)	No Benchmark
Swinging single pricing (SSP) [3]	Yes
Securities lending	No

Unit Class	**Category UBH (capital growth)**
Unit class currency	CHF
ISIN number	LU1144422166
Bloomberg Ticker	CGEUBHC LX
Net asset value (NAV)	8.22
Redemptions	N/A
EU taxation	Out of scope

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

Risks

- Investing in emerging markets involves a greater degree of risk than an investment in developed markets. Emerging market risks are among others: a certain degree of political instability, relatively unpredictable financial markets and economic growth patterns, a financial market that is still at the development stage or a weak economy.
- As the fund's investments will be denominated in currencies other than the fund's currency, the overall fund value can be impacted by changing exchange rates.
- No capital protection.

Statistical information

as per 31/05/2016	**1 year**	**3 years**
Annualized volatility in %	21.63	-
Tracking Error (Ex post)	-	-
Beta	-	-

Net performance in CHF (rebased to 100) [2]

According to MiFID standards (Markets in Financial Instruments Directive) no performance figures shall be made available to private investors if the product was launched less than twelve months ago.

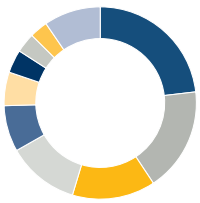
Sectors in %

as per 31/05/2016

	Fund
Financials	27.15
Information Technology	21.03
Consumer Discretionary	10.62
Consumer Staples	9.58
Telecommunication Services	6.75
Energy	6.47
Health Care	4.18
Materials	3.89
Cash/Cash Equivalents	1.78
Others	8.55

Currencies in %

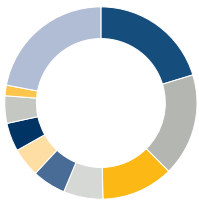
as per 31/05/2016



HKD	23.15
KRW	17.53
USD	13.99
TWD	12.11
BRL	7.77
THB	5.64
ZAR	3.90
TRY	3.31
EUR	3.05
Others	9.54

Countries in %

as per 31/05/2016



China	20.28
South Korea	17.27
Taiwan	12.11
Brazil	6.64
Thailand	5.63
Russia	4.88
India	4.78
Hong Kong	4.61
Cash/Cash Equivalents	1.78
Others	22.01

Significant Transactions

Purchases	**Sales**
BANK OF CHINA H	
	TAIWAN SEMICONDUCTOR MANU
PROPERTY AND CASUALITY COMPANY H	
	TATA MOTORS Adr
BANCO DE CREDITO E INVERSIONES	LG UPLUS
COMPAL ELECTRONICS	ENERSIS CHILE
HERO MOTOCORP	HANSSEM

Top ten holdings in %

as per 31/05/2016

Tencent Hldg Ltd	4.14
Samsung Electronics	3.89
TSMC	3.23
Woori Bank	3.03
Bank of China Ltd	2.86
Compal Electronics	2.69
KT Corporation	2.68
PTT Public Company Limited	2.41
China Mobile	2.40
Hon Hai Precision Industry	2.33
Total	**29.66**

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 no risk-free investment either.

2) Historical performance indications and financial market scenarios are no guarantee for current or future performance. Performance indications do not consider commissions levied at subscription and/or redemption.

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