

Risk profile (SRRI) ¹⁾

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CS (Lux) Global 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 worldwide.

Fund facts

Fund manager	HOLT Active Equity Group
Fund manager since	27.12.2013
Location	Zurich
Fund domicile	Luxembourg
Fund currency	USD
Close of financial year	31. May
Total net assets (in millions)	22.79
Inception date	30.01.2015
Management fee in % p.a.	0.95
TER (as of 31.05.2017) in %	1.36
Benchmark (BM)	MSCI World (NR)
Swinging single pricing (SSP) ³⁾	Yes
Securities lending	No

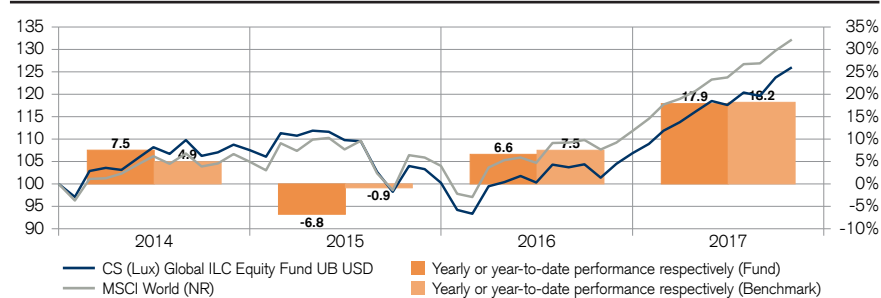
Unit Class	Category UB (capital growth)
Unit class currency	USD
ISIN number	LU1138699415
Bloomberg ticker	CGILUBU LX
Net Asset Value	118.79
Redemptions	N/A

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 %	4.46	10.05
Tracking Error (Ex post)	2.68	2.80
Beta	1.24	0.93

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



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

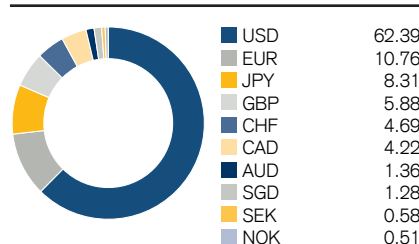
Net performance in USD ²⁾

	1 month	3 months	YTD	1 year	3 years	5 years
Fund	1.83	4.67	17.91	24.27	17.72	-
Benchmark	1.89	4.32	18.21	22.77	26.43	-

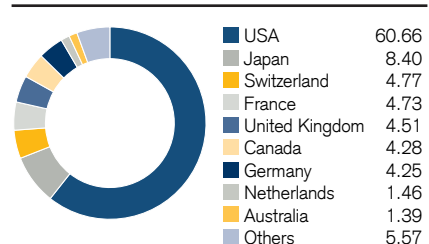
Sectors in %

	Fund	Benchmark	Compared with benchmark
Information Technology	19.77	17.08	2.69
Financials	16.63	18.06	-1.43
Consumer Discretionary	14.39	12.09	2.30
Health Care	11.15	11.95	-0.80
Industrials	9.94	11.50	-1.56
Consumer Staples	9.62	8.90	0.72
Energy	6.49	6.22	0.27
Utilities	3.74	3.16	0.58
Cash/Cash Equivalents	1.65	-	1.65
Others	6.63	11.02	-4.39

Currencies in %



Countries in %



Significant Transactions

Purchases	Sales
CDK GLOBAL - WHEN ISSUED	LEAR
HASBRO	ALPHABET A
NORWEGIAN CRUISE LINE HOLDINGS	BRIDGESTONE
ROYAL CARIBBEAN CRUISES	MASTERCARD
-	LAM RESEARCH

Top 10 holdings in %

Facebook	2.66
Microsoft Corp	2.56
Johnson & Johnson	2.54
JPMorgan Chase	2.01
Lam Research	2.00
Apple Inc	1.96
Citigroup	1.96
Intel	1.95
United Health	1.92
Verizon Communications Inc.	1.83
Total	21.39

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.

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