

Risk profile (SRRI) ¹⁾

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CS (Lux) Global ILC Equity Fund

a subfund of CS Investment Funds 2 - Class UBH EUR

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

as per 31/05/2016

Fund manager	HOLT Active Equity Group
Fund manager since	27/12/2013
Location	Zurich
Fund domicile	Luxembourg
Fund currency	USD
UCITS III-Compliant	No
Close of financial year	31. May
Total net assets (in millions)	33.38
Inception date	30/01/2015
Annual management charge in %	0.95
TER (as of 30.11.2015) in %	1.35
Benchmark (BM)	No Benchmark
Swinging single pricing (SSP) ³⁾	Yes
Securities lending	No

Unit Class	Category UBH (capital growth)
Unit class currency	EUR
ISIN number	LU1144422323
Bloomberg Ticker	CSGEUBH LX
Net asset value (NAV)	95.22
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.

Statistical information

as per 31/05/2016	1 year	3 years
Annualized volatility in %	13.85	-
Tracking Error (Ex post)	-	-
Beta	-	-

Net performance in EUR (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.

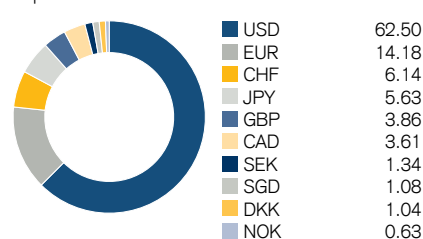
Sectors in %

as per 31/05/2016

	Fund
Financials	18.93
Consumer Discretionary	15.05
Health Care	14.32
Industrials	11.42
Information Technology	10.21
Consumer Staples	9.77
Utilities	5.56
Telecommunication Services	4.88
Cash/Cash Equivalents	2.69
Others	7.19

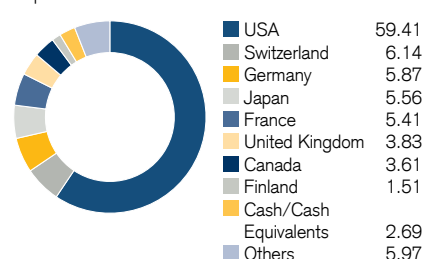
Currencies in %

as per 31/05/2016



Countries in %

as per 31/05/2016



Significant Transactions

Purchases	Sales
UPM-KYMMENE ALIMENTATION COUCHE-TARD B	SUZUKEN
NITORI HOLDINGS	M3
MARATHON OIL	NETAPP
AMGEN	KDDI
SOCIETE GENERALE PARIS A	

Top ten holdings in %

as per 31/05/2016

Fresenius Medical	2.89
Entergy	2.83
Public Service Enterprise	2.73
Starwood Property Trust	2.53
Siemens AG	2.46
Dollarama	2.42
AXA	2.29
Verizon Communications Inc.	2.29
Amgen	2.26
Facebook	2.16
Total	24.86

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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