

Risk profile (SRR1) ¹⁾

1	2	3	4	5	6	7
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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

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)	21.53
Inception date	30.01.2015
Management fee in % p.a.	0.95
TER (as of 31.05.2016) in %	1.31
Benchmark (BM)	No Benchmark
Swinging single pricing (SSP) ³⁾	Yes
Securities lending	No

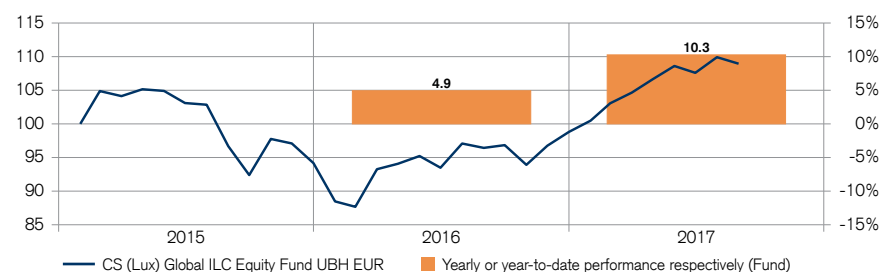
Unit Class	Category UBH (capital growth)
Unit class currency	EUR
ISIN number	LU1144422323
Bloomberg ticker	CSGEUBH LX
Net Asset Value	108.95
Redemptions	N/A

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 %	6.21	-
Tracking Error (Ex post)	-	-
Beta	-	-

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



Source: Lipper, a Thomson Reuters company

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

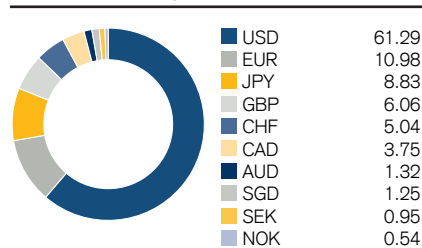
Net performance in EUR ²⁾

	1 month	3 months	YTD	1 year	3 years	5 years
Fund	-0.88	0.31	10.26	12.98	-	-

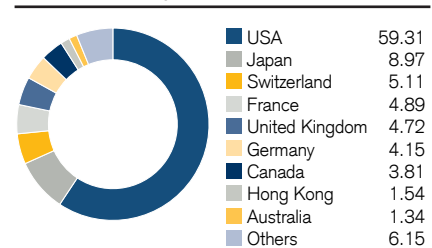
Sectors in %

Sector	Fund
Information Technology	19.43
Financials	16.94
Consumer Discretionary	14.33
Health Care	11.59
Industrials	10.24
Consumer Staples	9.89
Energy	6.28
Utilities	3.78
Cash/Cash Equivalents	1.70
Others	5.82

Currencies in %



Countries in %



Significant Transactions

Purchases	Sales
ROYAL MAIL	FRESENIUS
UNITEDHEALTH GROUP	MEGGITT
BASF Reg	HUNTINGTON BANCSHARES
SSE	SPECTRUM BRANDS HOLDINGS
CARMAX	TELEFON LM ERICSSON B

Top 10 holdings in %

Facebook	2.68
Johnson & Johnson	2.55
Microsoft Corp	2.43
JPMorgan Chase	2.24
Apple Inc	2.01
Lam Research	1.96
Verizon Communications Inc.	1.94
Citigroup	1.92
United Health	1.92
Aetna	1.79
Total	21.44

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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