CREDIT SUISSE

May 31, 2016
United Kingdom

Risk profile (SRRI) [1]

1	2	3	4	**5**	6	7

CS (Lux) Global ILC Equity Fund

a subfund of CS Investment Funds 2 - Class UBH GBP

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	GBP
ISIN number	LU1138699506
Bloomberg Ticker	CGEUBHG LX
Net asset value (NAV)	95.64
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 %	14.01	-
Tracking Error (Ex post)	-	-
Beta	-	-

Net performance in GBP (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.

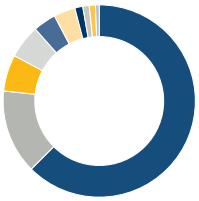
Sectors in %

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 %

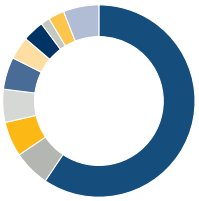
as per 31/05/2016



USD	62.50
EUR	14.18
CHF	6.14
JPY	5.63
GBP	3.86
CAD	3.61
SEK	1.34
SGD	1.08
DKK	1.04
NOK	0.63

Countries in %

as per 31/05/2016



USA	59.41
Switzerland	6.14
Germany	5.87
Japan	5.56
France	5.41
United Kingdom	3.83
Canada	3.61
Finland	1.51
Cash/Cash Equivalents	2.69
Others	5.97

Significant Transactions

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

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.

The disclaimer mentioned at the end of this document also applies to this page.

This material has been prepared by Credit Suisse Asset Management, LLC ("Credit Suisse") on the basis of publicly available information, internally developed data and other third party sources believed to be reliable. Credit Suisse has not sought to independently verify information obtained from public and third party sources and makes no representations or warranties as to accuracy, completeness or reliability of such information. All opinions and views constitute judgments as of the date of writing without regard to the date on which the reader may receive or access the information, and are subject to change at any time without notice and with no obligation to update. This material is for informational and illustrative purposes only and is intended solely for the information of those to whom it is distributed by Credit Suisse. No part of this material may be reproduced or retransmitted in any manner without the prior written permission of Credit Suisse. Credit Suisse does not represent, warrant or guarantee that this information is suitable for any investment purpose other than as specifically contemplated by a written agreement with Credit Suisse and it should not be used as a basis for investment decisions. This material does not purport to contain all of the information that a prospective investor may wish to consider. This material is not to be relied upon as such or used in substitution for the exercise of independent judgment. Past performance does not guarantee or indicate future results.

This material should not be viewed as a current or past recommendation or a solicitation of an offer to buy or sell any securities or investment products or to adopt any investment strategy. The securities identified and described do not represent all of the securities purchased, sold or recommended for client accounts. The reader should not assume that any investments in companies, securities, sectors, strategies and/or markets identified or described herein were or will be profitable and no representation is made that any investor will or is likely to achieve results comparable to those shown or will make any profit or will be able to avoid incurring substantial losses. This informational report does not constitute research and may not be used or relied upon in connection with any offer or sale of a security or hedge fund or fund of hedge funds. Performance differences for certain investors may occur due to various factors, including timing of investment and eligibility to participate in new issues. Investment return will fluctuate and may be volatile, especially over short time horizons. Each investor's portfolio may be individually managed and may vary from the information shown in terms of portfolio holdings, characteristics and performance. Current and future portfolio compositions may be significantly different from the information shown herein. Investing entails risks, including possible loss of some or all of the investor's principal. The investment views and market opinions/analyses expressed herein may not reflect those of Credit Suisse Group AG as a whole and different views may be expressed based on different investment styles, objectives, views or philosophies. To the extent that these materials contain statements about the future, such statements are forward looking and are subject to a number of risks and uncertainties.

The only legally binding terms of this investment product including risk considerations, objectives, charges and expenses are set forth in the private placement memorandum and subscription documents which are available upon request. This document does not constitute an offer or invitation to enter into any type of financial transaction. The issuer has no obligation to issue this investment product. Where not explicitly otherwise stated, the issuer has no duty to invest in the underlying assets. Before deciding to invest, prospective investors must carefully read the relevant private placement memorandum and subscription documents and pay particular attention to the risk factors contained therein and determine if this investment product suits the investor's particular circumstances and should independently assess (with the investor's tax, legal and financial advisers) the specific risks (maximum loss, currency risks, etc.) and the legal, regulatory, credit, tax and accounting consequences. Prospective investors should have the financial ability and willingness to accept the risk characteristics of this investment product. This investment product is intended only for investors who understand and are capable of assuming all risks involved. Credit Suisse makes no representation as to the suitability of this investment product for any particular investor or as to the future performance of this investment product.

This material is not directed at, or intended for distribution to or use by, any person or entity who is a citizen or resident of or located in any jurisdiction where such distribution, publication, availability or use would be contrary to applicable law or regulation or which would subject Credit Suisse and/or its subsidiaries or affiliates to any registration or licensing requirement within such jurisdiction. Materials have been furnished to the recipient and should not be re-distributed without the expressed written consent of Credit Suisse.

The charts, tables and graphs contained in this document are not intended to be used to assist the reader in determining which securities to buy or sell or when to buy or sell securities.

Benchmarks are used solely for purposes of comparison and the comparison does not mean that there will necessarily be a correlation between the returns described herein and the benchmarks. There are limitations in using financial indices for comparison purposes because, among other reasons, such indices may have different volatility, diversification, credit and other material characteristics (such as number or type of instrument or security).

The investment strategy described herein relies on proprietary models and predictions with regard to the performance of an asset class or particular investment generated by these models and may not be accurate because of imperfections in the models, their deterioration over time, or other factors, such as the quality of the data input into the model, which involves the exercise of judgment. Even if the model functions as anticipated, it cannot account for all factors that may influence the prices of the investments, such as event risk.

CFROI, CFROE, HOLT, HOLT Lens, HOLTfolio, HOLTSelect, HS60, HS40, ValueSearch, AggreGator, Signal Flag, Forecaster, "Clarity is Confidence" and "Powered by HOLT" are trademarks or registered trademarks of Credit Suisse Group AG or its affiliates in the United States and other countries.

HOLT is a corporate performance and valuation advisory service of Credit Suisse.

© Copyright 2015. CREDIT SUISSE GROUP AG and/or its affiliates. All rights reserved