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## CS (Lux) Global Property Total Return Equity Fund

a subfund of CS Investment Funds 2 - Class UA USD

### Investment policy

The Fund invests in real estate companies and closed-end real estate investment trusts. The aim is to achieve the maximum possible absolute return in while keeping its volatility below the market's. The Fund is managed actively and return is generated primarily by stock selection while establishing short positions via futures from time to time.

### Fund facts

<b>Fund manager</b>	Heinz Tschabold
<b>Fund manager since</b>	30.11.2016
<b>Location</b>	Zürich
<b>Fund domicile</b>	Luxembourg
<b>Fund currency</b>	USD
<b>Close of financial year</b>	31. May
<b>Total net assets (in millions)</b>	27.76
<b>Inception date</b>	30.11.2016
<b>Management fee in % p.a.</b>	0.95
<b>TER (as of 31.05.2017) in %</b>	1.72
<b>Swinging single pricing (SSP) <sup>3)</sup></b>	Yes
<b>Unit Class</b>	<b>Category UA (distribution)</b>
<b>Unit class currency</b>	USD
<b>ISIN number</b>	LU1144416358
<b>Bloomberg ticker</b>	CGPMUAU LX
<b>Net Asset Value</b>	9.07
<b>Last distribution</b>	03.01.2017
<b>Distribution value</b>	0.00
<b>Redemptions</b>	Daily

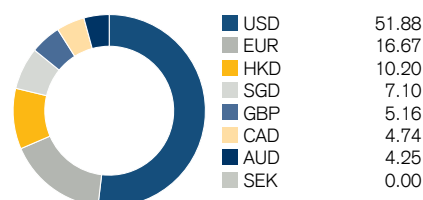
3) For more details, please refer to the relevant chapter "Net Asset Value" of the Fund's prospectus.

### Net performance in USD (rebased to 100) <sup>2)</sup>

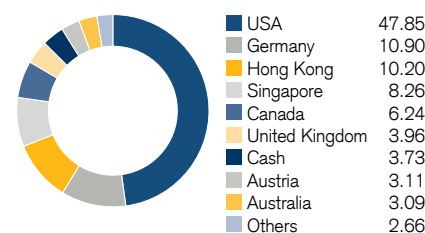
According to MiFID standards (Markets in Financial Instruments Directive) no performance figures shall be made available to private investors if the product was repositioned less than twelve months ago.

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

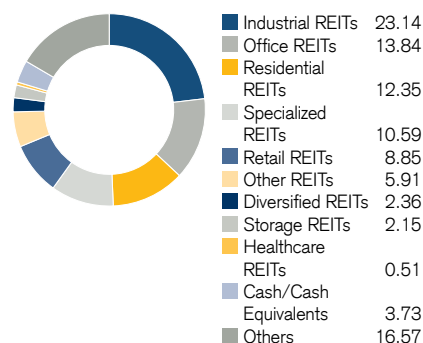
### Currencies in %



### Countries in %



### Sectors in %



### Top 10 holdings in %

American Tower	3.88
CA-Immobil. Anl.	3.16
Equinix	3.13
Segro Reit	3.02
Digital realty	2.94
The Link Reit	2.90
Beni Stabili	2.71
Prologis	2.71
Lennar Corp.	2.67
Patrizia Immobilien	2.57
<b>Total</b>	<b>29.69</b>

### Significant Transactions

Purchases	Sales
-	-
-	-
-	-
-	-
-	-
-	-

<sup>1)</sup> 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.

<sup>2)</sup> 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.

## Contact

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