

Risk profile (SRR) ¹⁾

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CS (Lux) Multialternative Fund

a subfund of CS Investment Funds 4 - Class IBH CHF

According to MiFID standards this document shall exclusively be distributed to professional investors and eligible counterparties.

Investment policy

The Fund seeks to generate attractive returns with a limited correlation to stocks and bonds by efficiently accessing a diverse set of alternative trading strategies while simultaneously managing volatility and drawdown risk. The Fund will also seek to maintain a low expense ratio, increasing return potential versus higher-cost alternative investment options.

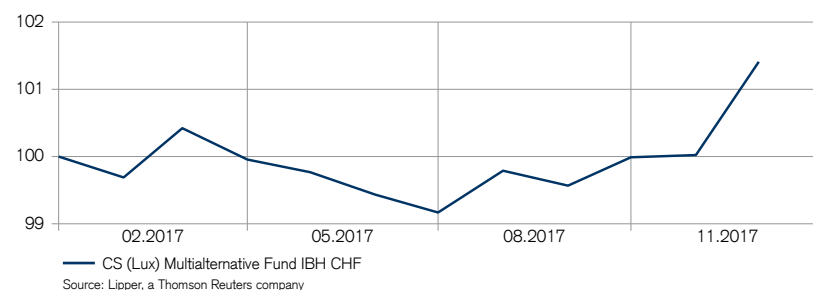
Fund facts

Fund manager	Credit Suisse Asset Management LLC
Fund manager since	01.12.2016
Fund domicile	Luxembourg
Fund currency	USD
Close of financial year	30. Nov
Total net assets (in millions)	41.02
Inception date	01.12.2016 ⁴⁾
Management fee in % p.a.	1.00
TER (as of 30.11.2016) in %	1.28
Performance fee in %	None
Swinging single pricing (SSP) ⁵⁾	Yes
Unit Class	Category IBH (capital growth)
Unit class currency	CHF
ISIN number	LU1155685743
Bloomberg ticker	CSRIBHC LX
Net Asset Value	91.40
Min. Investment Amount	500'000
Redemptions	Daily

4) The fund was originally launched on 27.03.2015 as the CS (Lux) Risk Appetite Fund. The fund was repositioned and renamed on 01.12.2016.

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

Net performance in CHF (rebased to 100) ²⁾



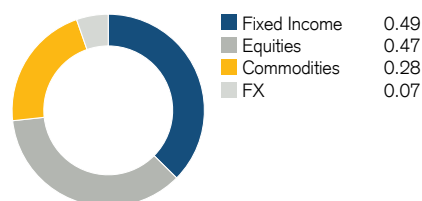
Net performance in CHF ²⁾

	1 month	3 months	YTD	1 year	3 years	5 years
Fund	1.39	1.85	1.41	2.50	-7.03	-

Net historical monthly performance (%) ²⁾

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2017	-0.31	0.73	-0.46	-0.19	-0.33	-0.27	0.63	-0.22	0.42	0.03	1.39	-	1.41
2016	-	-	-	-	-	-	-	-	-	-	-	0.70	0.70

Fund Net Exposure by Asset Class ³⁾



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.

3) The portfolio exposures presented are intended to illustrate the asset class exposure present in the fund. The portfolio exposure percentage represents the net notional contract value divided by the Fund's total assets. Given the nature of the Fund's investments, the sum of the percentages may not equal 100% and the net notional contract values may not equal the net assets of the fund.

Prospective investors should carefully review the Fund's prospectus for additional information with respect to fees, expenses, and other costs associated with an investment in the Fund.

This document is provided to the investor in relation to his currently open discretionary account/current holdings. The disclaimer mentioned at the end of this document also applies to this page.

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