

a subfund of CS Investment Funds 2 - Class EB EUR

	1 year	3 years
Annualized volatility in %	11,96	13,88
Tracking Error (Ex post)	3,66	4,77
Beta	1,01	1,06

	Fund
Information Technology	22,36
Industrials	17,92
Consumer Discretionary	14,65
Health Care	10,79
Financials	9,32
Communication Services	6,85
Consumer Staples	5,08
Real Estate	3,37
Cash/Cash Equivalents	3,01
Others	6,65

Currency	Percentage
EUR	46,03
GBP	28,66
SEK	12,96
CHF	6,22
NOK	4,40
DKK	1,72
USD	0,00

Country	Percentage
United Kingdom	27,70
Germany	13,92
Sweden	12,27
Finland	11,46
Netherlands	7,44
France	6,72
Switzerland	6,60
Belgium	5,69
Faroe Islands	2,29
Others	5,91

Purchases	Sales
TAYLOR WIMPEY	KEYWORDS STUDIOS PLC
BREEDON GROUP PLC	
	SPIRENT COMMUNICATIONS
SOLARIA ENERGIA Y MEDIO AMBIENTE	
	REDROW PLC
ASHTREAD GROUP	EURONAV
SANOMA OYJ	CGG

AVEVA Group	3,80
Kojamo	3,37
Persimmon	3,16
Solutions 30	3,16
Invisio Communications	2,91
EQT	2,81
ASM International	2,68
Vaisala Oyj	2,51
Scout24	2,50
Morphosys	2,25
Total	29,15

1 / 2

Potential risks

The Fund's risk and reward profile does not reflect the risk inherent in future circumstances that differ from what the Fund has experienced in the recent past. This includes the following events which are rare but can have a large impact.

- Credit risk: Issuers of assets held by the Fund may not pay income or repay capital when due. The Fund's investments have low credit risk.
- Liquidity risk: Assets cannot necessarily be sold at limited cost in an adequately short timeframe. The Fund's investments may be prone to limited liquidity. The Fund will endeavor to mitigate this risk by various measures.
- Operational risk: Deficient processes, technical failures or catastrophic events may cause losses.
- Political and Legal risks: Investments are exposed to changes of rules and standards applied by a specific country. This includes restrictions on currency convertibility, the imposing of taxes or controls on transactions, the limitations of property rights or other legal risks.

This section is not exhaustive, for more risks, please refer to the Prospectus.

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Data sources: Credit Suisse, otherwise specified.

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