

Risk profile (SRR1) ¹⁾

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CS (Lux) Global ILC Equity Fund

a subfund of CS Investment Funds 2 - Class IBH 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)	23.50
Inception date	07.04.2015
Management fee in % p.a.	0.70
TER (as of 31.05.2016) in %	1.04
Benchmark (BM)	No Benchmark
Swinging single pricing (SSP) ³⁾	Yes
Securities lending	No

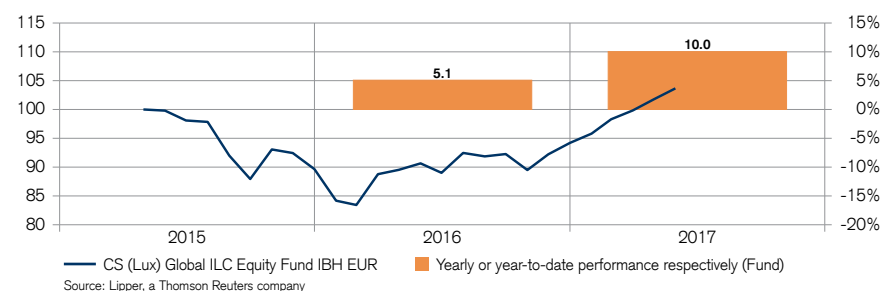
Unit Class	Category IBH (capital growth)
Unit class currency	EUR
ISIN number	LU1093072970
Bloomberg ticker	CSGEIBH LX
Net Asset Value	1'031.20
Min. Investment Amount	500'000
Redemptions	N/A

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 %	7.04	-
Tracking Error (Ex post)	-	-
Beta	-	-

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



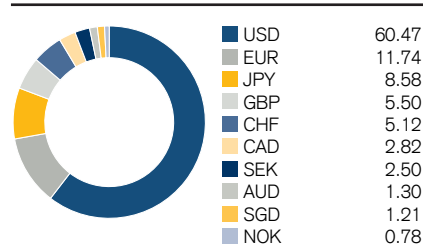
Net performance in EUR ²⁾

	1 month	3 months	YTD	1 year	3 years	5 years
Fund	1.87	5.45	10.04	14.35	-	-

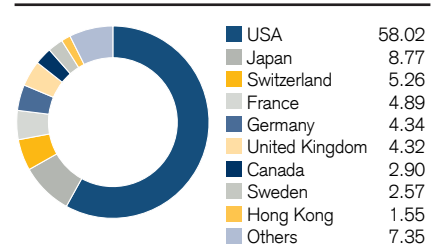
Sectors in %

Sector	%
Information Technology	19.31
Financials	16.55
Consumer Discretionary	13.56
Health Care	12.53
Industrials	10.57
Consumer Staples	10.41
Energy	5.80
Utilities	2.94
Cash/Cash Equivalents	2.75
Others	5.57

Currencies in %



Countries in %



Significant Transactions

Purchases	Sales
UNITEDHEALTH GROUP	AMGEN
ROCHE HOLDING Cert	SSE
APPLE	DOLLARAMA
CUMMINS	LAM RESEARCH
SIEMENS Reg	NITORI HOLDINGS

Top 10 holdings in %

Facebook	2.35
Johnson & Johnson	2.35
JPMorgan Chase	2.27
Microsoft Corp	2.26
Apple Inc	1.86
Lam Research	1.82
Siemens AG	1.80
Roche Holding AG	1.79
Citigroup	1.70
Novartis AG	1.69
Total	19.89

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.

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

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