

CS (Lux) Asia Pacific ILC Equity Fund

a subfund of CS Investment Funds 5 - Class IB USD

Investment policy

The aim of the Fund is to achieve the highest possible return by investing in Asian Pacific region (excluding Japan).

Fund facts

Fund manager	HOLT Active Equity Group
Location	Zurich
Fund domicile	Luxembourg
Fund currency	USD
Close of financial year	30. Sep
Total net assets (in millions)	17.14
Inception date	14.04.2015
Management fee in % p.a.	0.70
TER (as of 31.03.2016) in %	1.07

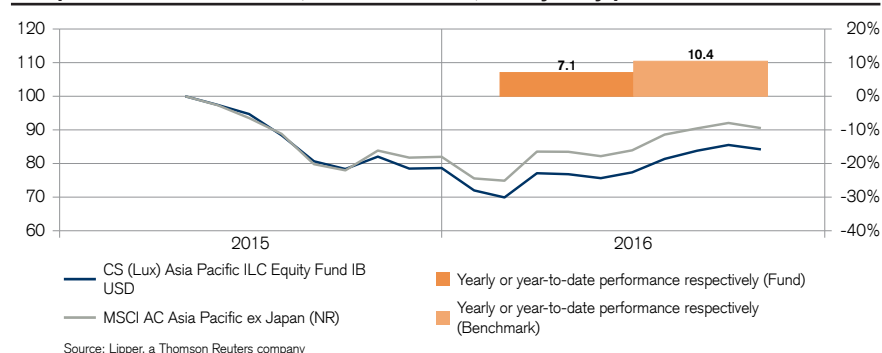
Benchmark (BM)	MSCI AC Asia Pacific ex Japan (NR)
Swinging single pricing (SSP) ³⁾	Yes

Unit Class	Category IB (capital growth)
Unit class currency	USD
ISIN number	LU1103912181
Bloomberg ticker	CSAIBU LX
Net Asset Value	850.63
Min. Investment Amount	500'000
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.

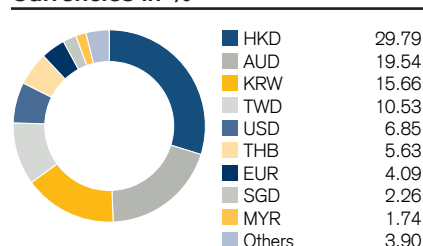
Number of holdings

Fund	71
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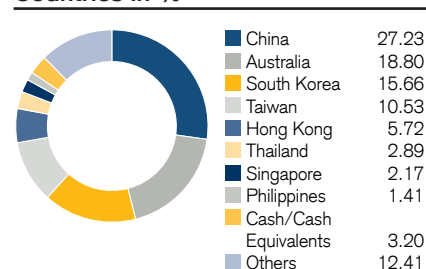
Net performance in USD (rebased to 100) and yearly performance ²⁾Net performance in USD ²⁾

	1 month	3 months	YTD	1 year	3 years	5 years
Fund	-1.54	3.48	7.05	2.62	-	-
Benchmark	-1.66	2.17	10.42	7.97	-	-

Currencies in %



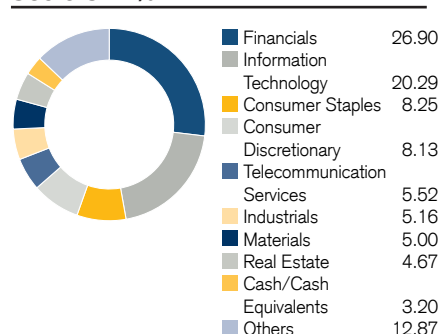
Countries in %



Fund Statistics

	1 year	3 years
Annualized volatility in %	16.63	-
Tracking Error (Ex post)	3.05	-
Beta	1.01	-

Sectors in %



Top 10 holdings in %

Tencent Hldg Ltd	4.60
Samsung Electronics	4.30
TSMC	4.25
Woori Bank	3.24
China Const. Bank	2.85
Agricultural Bank of China	2.81
Macquarie Group	2.80
Wesfarmers Ltd.	2.46
WH Group	2.28
Bangchak Petroleum	2.09
Total	31.68

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 a guarantee for current or future performance. Performance indications do not consider commissions levied at subscription and/or redemption.

Contact

CREDIT SUISSE AG
Sucursal en España
Calle Ayala 42
28001 Madrid/Spain
Tel +34 91 791 60 00 Fax +34 91 791 60 10

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