

Risk profile (SRRI) ¹⁾

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CS (Lux) Global Prestige Equity Fund

a subfund of CS Investment Funds 2 - Class EBH USD

Investment policy

The aim of the Fund is to achieve the highest possible capital growth by investing worldwide in companies with business activities in the production, distribution and sales of luxury goods and services (e.g. jewellery, watches, fashion, automobile, cosmetics, spirits and hotels).

Fund facts

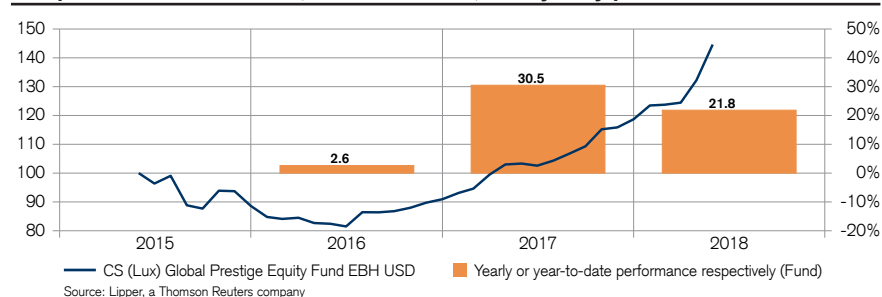
Fund manager	Juan Manuel Mendoza
Fund manager since	13.05.2015
Location	Hong Kong
Fund domicile	Luxembourg
Fund currency	EUR
Close of financial year	31. May
Total net assets (in millions)	257.52
Inception date of share class	22.05.2015
Management fee in % p.a.	0.90
TER (as of 31.05.2017) in %	1.14
Benchmark (BM)	No Benchmark
Swinging single pricing (SSP) ³⁾	Yes
Unit Class	Category EBH (capital growth)
Unit class currency	USD
ISIN number	LU1193861520
Bloomberg ticker	CGPEBHU LX
Net Asset Value	1'436.99
Redemptions	Daily
Sales registration:	
Austria, Czech Republic, Finland, France, Germany, Gibraltar, Greece, Italy, Liechtenstein, Luxembourg, Netherlands, Norway, Singapore, Spain, Sweden, Switzerland	

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 %	10.12	12.79
Tracking Error (Ex post)	-	-
Beta	-	-

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



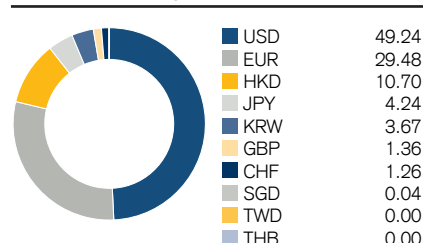
Net performance in USD ²⁾

	1 month	3 months	YTD	1 year	3 years	5 years
Fund	9.36	16.88	21.84	39.97	44.62	-

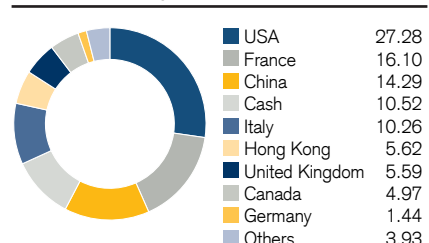
Sectors in %

	Fund
Consumer Discretionary	55.25
Information Technology	18.10
Consumer Staples	14.37
Real Estate	1.76
Others	10.52

Currencies in %



Countries in %



Significant Transactions

Purchases	Sales
YY Inc	Samsung Electronics
Lululemon	Volkswagen
Prada	Vail Resort

Number of holdings

Fund	39
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Top 5 holdings in %

Kering	6.15
Ferrari	5.44
Alibaba ADR	5.28
LVMH	5.23
Estee Lauder	5.06
Total	27.16

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.

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