

Risk profile (SRRI) ¹⁾

| | | | | | | |
|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
|---|---|---|---|---|---|---|

CS (Lux) Global Prestige Equity Fund

a subfund of CS Investment Funds 2 - Class UBH CHF

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 | 15.05.2015 |
| Management fee in % p.a. | 1.00 |
| TER (as of 31.05.2017) in % | 1.45 |
| Benchmark (BM) | No Benchmark |
| Swinging single pricing (SSP) ³⁾ | Yes |

| | |
|----------------------------|--------------------------------------|
| Unit Class | Category UBH (capital growth) |
| Unit class currency | CHF |
| ISIN number | LU1198564699 |
| Bloomberg ticker | CSPUBHC LX |
| Net Asset Value | 139.84 |
| Redemptions | Daily |

Sales registration:

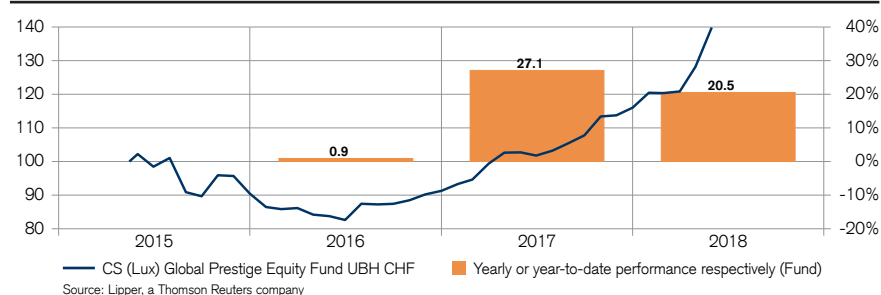
Austria, Czech Republic, Finland, France, Germany, Gibraltar, Greece, Italy, Liechtenstein, Luxembourg, Netherlands, Norway, Singapore, Spain, Sweden, Switzerland

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 % | 10.14 | 12.55 |
| Tracking Error (Ex post) | - | - |
| Beta | - | - |

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



For the evaluation of the performance data please be aware that the fund has been restructured and relaunched with effect of 15 May 2015. For the restructuring all assets and liabilities of the former CS (Lux) Luxury Goods Equity Fund UBH CHF have been transferred to CS (Lux) Global Prestige Equity Fund UBH CHF. Fund management and investment policy remained unchanged. Past performance, whether actual or simulated, does not guarantee future results.

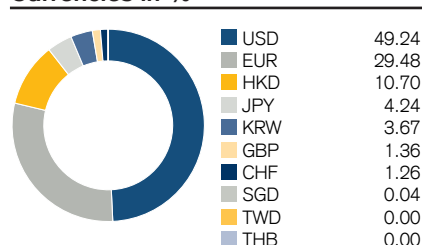
Net performance in CHF ²⁾

| | 1 month | 3 months | YTD | 1 year | 3 years | 5 years |
|------|---------|----------|-------|--------|---------|---------|
| Fund | 9.11 | 16.20 | 20.54 | 36.14 | 36.82 | - |

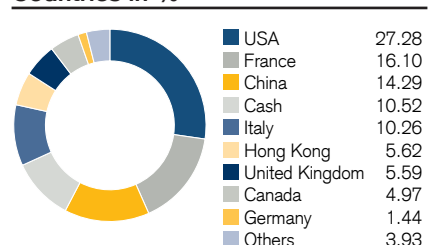
Sectors in %

| | 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 |
|------|----|

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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