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CS (Lux) Global Property Income Maximiser Equity Fund

a subfund of CS Investment Funds 2 - Class IAH CHF

Investment policy

The Fund enters into a total return swap by receiving the return of a reference portfolio. The reference portfolio consists of an equity component and a covered short call component. The Fund can use derivatives to achieve the above aims.

Fund facts

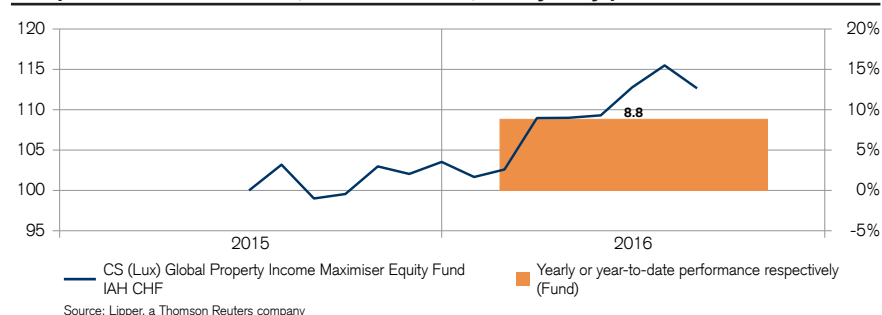
Fund manager	CSAM Indirect Real Estate Team
Fund manager since	14.06.2016
Location	Zurich
Fund domicile	Luxembourg
Fund currency	USD
Close of financial year	31. May
Total net assets (in millions)	13.11
Inception date	26.06.2015
Management fee in % p.a.	0.70
Benchmark (BM)	No Benchmark
Swinging single pricing (SSP) ³⁾	Yes
Unit Class	
Unit class currency	CHF
ISIN number	LU1251776545
Bloomberg ticker	CSGIAHC LX
Net Asset Value	1'040.37
Last distribution	16.06.2016
Distribution value	20.60
Min. Investment Amount	500'000
Redemptions	Daily
EU taxation	Out of scope

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 %	8.42	-
Tracking Error (Ex post)	-	-
Beta	-	-

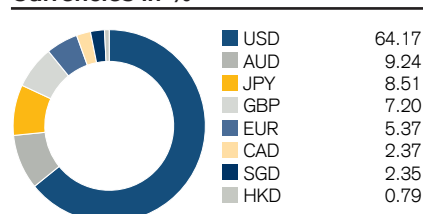
Net performance in CHF (rebased to 100) and yearly performance ²⁾



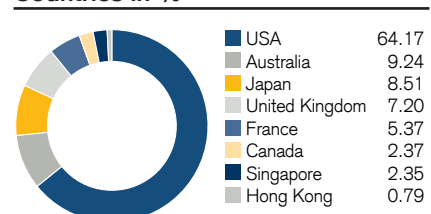
Net performance in CHF ²⁾

	1 month	3 months	YTD	1 year	3 years	5 years
Fund	-2.46	3.06	8.81	13.79	-	-

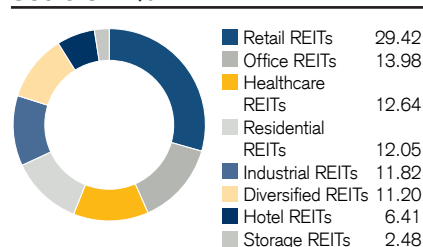
Currencies in %



Countries in %



Sectors in %



Significant Transactions

Purchases	Sales
Liberty Property Trust	Iron Mountain
Boston Properties	Riocan REIT
United Urban Investment Corp	Japan Retail Fund
Segro	British Land
Federation Centres	Agree Realty

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.

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

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