

Risk profile (SRRI) <sup>1)</sup>

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## CS (Lux) Asia Pacific ILC Equity Fund

a subfund of CS Investment Funds 5 - Class UB 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

<b>Fund manager</b>	HOLT Active Equity Group
<b>Location</b>	Zurich
<b>Fund domicile</b>	Luxembourg
<b>Fund currency</b>	USD
<b>Close of financial year</b>	30. Sep
<b>Total net assets (in millions)</b>	17.14
<b>Inception date</b>	10.07.2015
<b>Management fee in % p.a.</b>	0.95
<b>TER (as of 31.03.2016) in %</b>	1.37
<b>Benchmark (BM)</b>	MSCI AC Asia Pacific ex Japan (NR)
<b>Swinging single pricing (SSP) <sup>3)</sup></b>	Yes

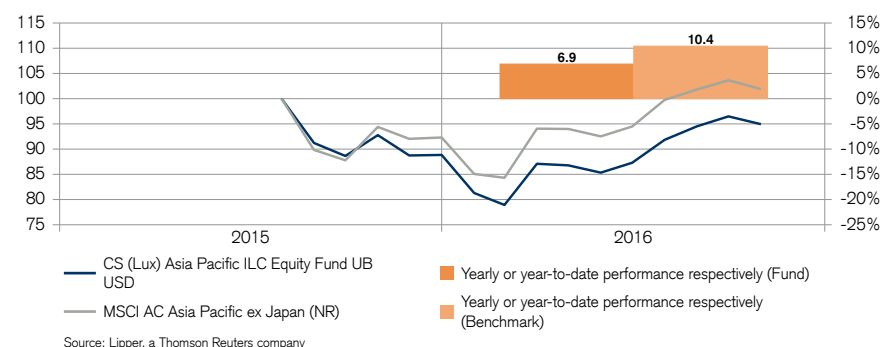
Unit Class	Category UB (capital growth)
Unit class currency	USD
ISIN number	LU1205642777
Bloomberg ticker	CSAPUBU LX
Net Asset Value	9.19
Redemptions	N/A
EU taxation	Out of scope

<sup>3)</sup> 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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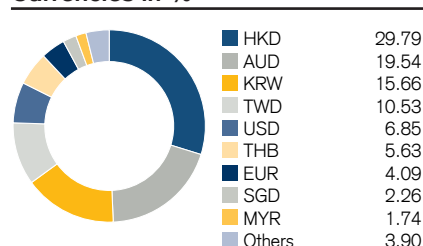
### Net performance in USD (rebased to 100) and yearly performance <sup>2)</sup>



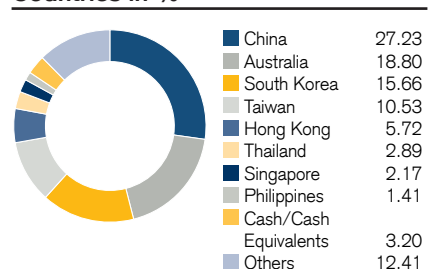
### Net performance in USD <sup>2)</sup>

	1 month	3 months	YTD	1 year	3 years	5 years
Fund	-1.61	3.37	6.86	2.34	-	-
Benchmark	-1.66	2.17	10.42	7.97	-	-

### Currencies in %



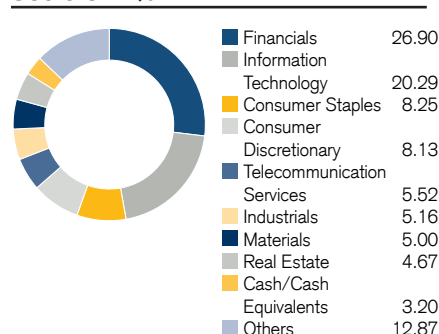
### Countries in %



### Fund Statistics

	1 year	3 years
Annualized volatility in %	16.71	-
Tracking Error (Ex post)	3.00	-
Beta	1.02	-

### 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
<b>Total</b>	<b>31.68</b>

<sup>1)</sup> 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.

<sup>2)</sup> 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.

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