CREDIT SUISSE

November 30, 2017
Spain

Risk profile (SRRI) [1]

1	2	3	4	**5**	6	7

CS (Lux) Infrastructure Equity Fund

a subfund of CS Investment Funds 5 - Class DB USD

Investment policy

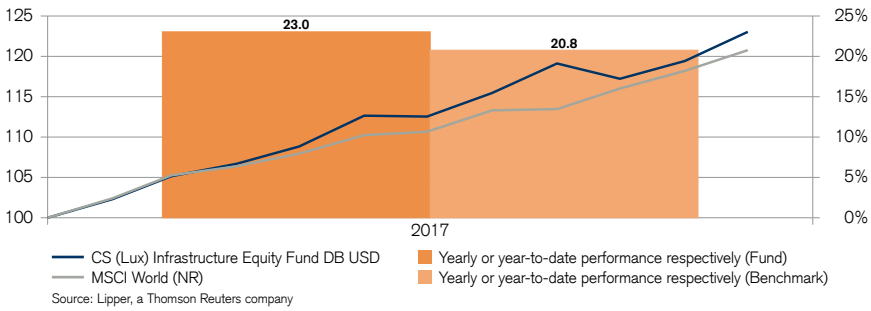
This sector-based equity fund invests along the value chain of the global infrastructure opportunity set. The investment universe encompasses companies that provide the facilities and services necessary to maintain and develop modern infrastructure, and also includes companies supplying infrastructure-related products and services. The objective is to maximize total return from capital appreciation and dividends over extended periods of time. It follows an unconstrained, non-benchmark oriented approach to identify attractively valued companies positioned to benefit from the infrastructure theme.

Fund facts

Fund manager	Werner Richli, Anna Väänänen
Fund manager since	02.05.2013, 01.09.2017
Location	Zurich, Zurich
Fund domicile	Luxembourg
Fund currency	USD
Close of financial year	30. Sep
Total net assets (in millions)	102.01
Inception date of share class	12.12.2016
Management fee in % p.a.	0.11
Benchmark (BM)	MSCI World (NR)
Swinging single pricing (SSP) [3]	Yes
Unit Class	**Category DB (capital growth)**
Unit class currency	USD
ISIN number	LU1529954312
Bloomberg ticker	CIFEDBU LX
Net Asset Value	1'234.56
Redemptions	Daily
Sales registration: Austria, France, Germany, Italy, Liechtenstein, Luxembourg, Singapore, Spain, Switzerland	

3) For more details, please refer to the relevant chapter "Net Asset Value" of the Fund's prospectus.

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



Source: Lipper, a Thomson Reuters company

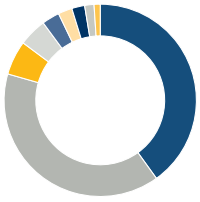
Net performance in USD [2]

	1 month	3 months	YTD	1 year	3 years	5 years
Fund	3.02	3.29	23.04	-	-	-
Benchmark	2.17	6.43	20.77	-	-	-

Sectors in %

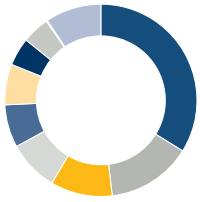
	Fund
Transportation Infrastructure	43.99
Utilities	41.21
Telecommunication Services	12.35
Energy	2.27
Cash/Cash Equivalents	0.18

Currencies in %



EUR	40.07
USD	39.36
HKD	5.76
AUD	4.71
CAD	2.97
THB	2.36
BRL	2.17
MYR	1.57
CHF	1.03
NZD	0.00

Countries in %



USA	33.82
France	14.28
Spain	10.41
Italy	8.54
Canada	7.20
Germany	6.84
Australia	4.71
Hong Kong	4.62
Cash/Cash Equivalents	0.18
Others	9.40

Significant Transactions

Purchases	Sales
-	-
-	-
-	-
-	-
-	-

Number of holdings

Fund	44

Top 10 holdings in %

Vinci	5.40
Eiffage	4.40
Waste Connections	4.37
Atlantia	4.06
American Tower	3.98
Enel	3.39
Union Pacific	3.30
American Water Works	3.18
SBA Communication Group	3.09
Ferrovial SA	2.94
Total	**38.11**

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.

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

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