

Risk profile (SRRI) ¹⁾

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CS (Lux) Eurozone Equity Theme Fund

a subfund of CS Investment Funds 2 - Class IBH CHF

Investment policy

The fund's investment objective is to outperform its benchmark by investing in a portfolio of Eurozone equities. The active weights and selection of the securities depends on their relation to the current Credit Suisse's top theme for the Eurozone. This theme can rotate, hence the securities as well. The fund is well diversified and the tracking error is managed in the portfolio construction process. However, depending on the themes favored by Credit Suisse's the portfolio may be highly concentrated towards certain sectors, styles or small market capitalizations.

Net performance in CHF (rebased to 100) ²⁾

According to MiFID standards (Markets in Financial Instruments Directive) no performance figures shall be made available to private investors if the product was launched less than twelve months ago.

Fund facts

Fund manager	Portfolio Management MACS Funds
Fund manager since	28.10.2016
Location	Zurich
Fund domicile	Luxembourg
Fund currency	EUR
Close of financial year	31. May
Total net assets (in millions)	7.66
Inception date	09.02.2017
Management fee in % p.a.	0.70
Benchmark (BM)	No Benchmark
Swinging single pricing (SSP) ³⁾	Yes
Unit Class	Category IBH (capital growth)
Unit class currency	CHF
ISIN number	LU1561147155
Bloomberg ticker	CSETIBH LX
Net Asset Value	1'094.46
Min. Investment Amount	500'000

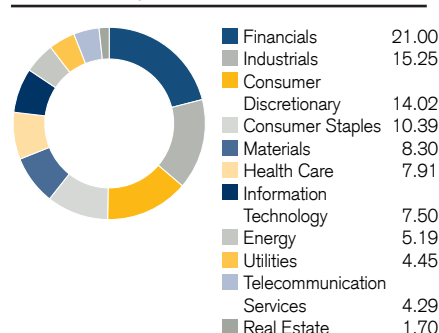
³⁾ For more details, please refer to the relevant chapter "Net Asset Value" of the Fund's prospectus.

Theme Table

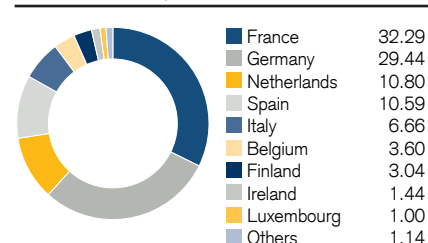
European Equities: Defensive Brands

With the UK deciding to leave the EU, economic growth and consumption growth is likely going to slow down. In this environment, more defensive companies with a established brand are likely to excel in these challenging times.

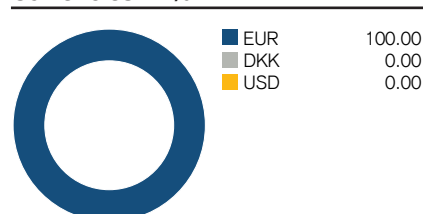
Sectors in %



Countries in %



Currencies in %



Top 10 holdings in % ⁴⁾

Position	as % of assets
Total	2.71
Siemens AG	2.54
Sanofi	2.53
Bayer	2.37
SAP SE	2.28
Banco Santander	2.20
BASF	2.07
Allianz	2.01
0.8 Anheuser-Busch 20.04.2023	1.99
3.375 Unilever NV 29.09.2015	1.98
Total	22.68

⁴⁾ Look through view

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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