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## CS (Lux) Global Value Equity Fund

a subfund of CS Investment Funds 2 - Class B EUR

This Fund is not suitable for investors with a relative-return perspective and a rolling investment horizon of less than 5 years.

### Investment policy

Credit Suisse (Lux) Global Value Equity Fund pursues a "deep value" approach based on the classic Graham & Dodd discipline. To this end the fund invests in undervalued companies which are listed worldwide on regulated and accessible markets. The investment decisions are not made on the basis of a benchmark; nevertheless, investors can use the MSCI World (NR) Index as a long-term yardstick. The value approach can deliver above-average results over a long period because it disciplines investors not to pay too much for an investment.

Repositioning as per April 30, 2008. (Old Fund name: Credit Suisse Equity Fund (Lux) World)

### Fund facts

<b>Fund manager</b>	Gregor Trachsel, Sven Sommer
<b>Fund manager since</b>	30.04.2008, 30.04.2008
<b>Location</b>	Zurich, Zurich
<b>Management company</b>	Credit Suisse Fund Management S.A.
<b>Fund domicile</b>	Luxembourg
<b>Fund currency</b>	EUR
<b>Close of financial year</b>	31. Mar
<b>Total net assets (in millions)</b>	161,27
<b>Inception date</b>	08.06.2001
<b>Management fee in % p.a.</b>	1,60
<b>TER (as of 31.03.2019) in %</b>	1,87
<b>Benchmark (BM)</b>	MSCI World (NR)
<b>Swinging single pricing (SSP) <sup>3)</sup></b>	Yes

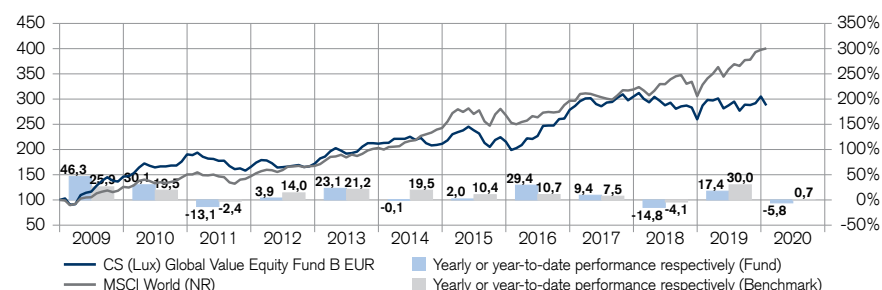
<b>Unit Class</b>	<b>Category B (capital growth)</b>
<b>Unit class currency</b>	EUR
<b>ISIN number</b>	LU0129338272
<b>Bloomberg ticker</b>	CSEFSIE LX
<b>Net Asset Value</b>	11,67
<b>Redemptions</b>	Daily

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

### Fund Statistics

	3 years	5 years
Annualised volatility in %	13,39	14,21
Information ratio	-1,06	-0,37
Tracking Error (Ex post)	9,83	10,17
Beta	0,84	0,84

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



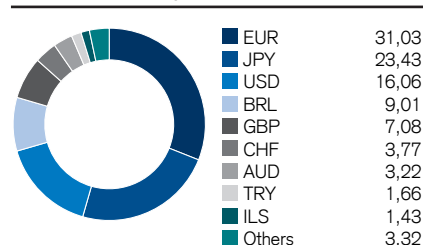
### Net performance in EUR <sup>2)</sup>

	1 month	3 months	YTD	1 year	3 years	5 years	10 years
Fund	-5,81	-0,26	-5,81	0,09	0,34	31,72	95,15
Benchmark	0,69	5,93	0,69	21,91	35,01	56,71	221,35

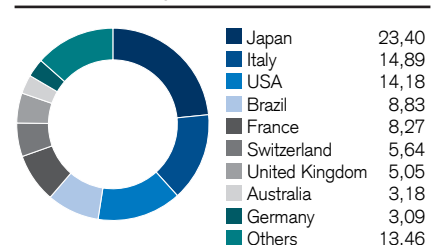
### Sectors in %

	Fund	Benchmark	Compared with benchmark
Industrials	23,62	10,96	12,66
Consumer Staples	13,66	8,34	5,32
Materials	13,00	4,18	8,82
Communication Services	11,46	8,47	2,99
Utilities	9,16	3,64	5,52
Consumer Discretionary	7,59	10,28	-2,69
Financials	6,58	15,38	-8,80
Energy	6,00	4,50	1,50
Cash/Cash Equivalents	0,24	-	0,24
Others	8,71	34,25	-25,54

### Currencies in %



### Countries in %



### Significant Transactions

Purchases	Sales
-	-

### Top 10 holdings in %

Celesc	3,16
Cofide	2,70
Caltagirone Editore	2,33
Immsi S.p.A	2,11
Mediclinic International Ltd	1,92
CTT-Correios de Portugal	1,82
Taisei Lamick	1,82
Japan Post	1,81
Keller Group	1,76
Hokuto	1,75
<b>Total</b>	<b>21,18</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 reliable indicators of current or future performance. The performance data does not take into account the commissions and costs incurred on the issue and redemption of fund units.

## Potential risks

The Fund's risk and reward profile does not reflect the risk inherent in future circumstances that differ from what the Fund has experienced in the recent past. This includes the following events which are rare but can have a large impact.

- Credit risk: Issuers of assets held by the Fund may not pay income or repay capital when due. Part of the Fund's investments may have considerable credit risk.
- Liquidity risk: Assets cannot necessarily be sold at limited cost in an adequately short timeframe. The Fund's investments may be prone to limited liquidity. The Fund will endeavor to mitigate this risk by various measures.
- Operational risk: Deficient processes, technical failures or catastrophic events may cause losses.
- Political and Legal risks: Investments are exposed to changes of rules and standards applied by a specific country. This includes restrictions on currency convertibility, the imposing of taxes or controls on transactions, the limitations of property rights or other legal risks. Investments in less developed financial markets may expose the Fund to increased operational, legal and political risk.

This section is not exhaustive, for more risks, please refer to the Prospectus.

## Contact

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Data sources: Credit Suisse, otherwise specified.

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### Important information for investors in Spain

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