

CS (Lux) European Property Equity Fund

a subfund of CS Investment Funds 11 - Class DB EUR

Investment policy

The subfund invests throughout Europe in stocks of companies operating in the real estate market and related industries. This sector consists of enterprises which provide, produce, develop, finance and/or sell services and products for the real estate market. There will not be any direct investments in real estate.

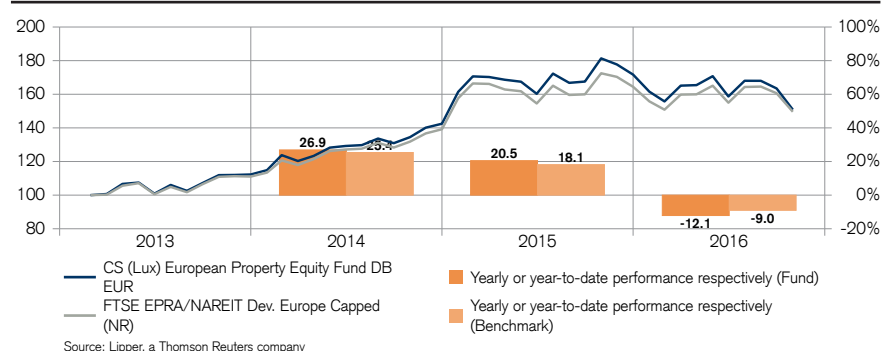
Fund facts

Fund manager	CSAM Indirect Real Estate Team
Fund manager since	14.06.2016
Location	Zurich
Fund domicile	Luxembourg
Fund currency	EUR
Close of financial year	31. Mar
Total net assets (in millions)	20.30
Inception date	31.01.2013
All-in Fee in % p.a.	0.10
TER (as of 31.03.2016) in %	0.09
Benchmark (BM)	FTSE EPRA/NAREIT Dev. Europe Capped (NR)
Unit Class	Category DB
	(capital growth)
Unit class currency	EUR
ISIN number	LU0145376199
Bloomberg ticker	CSEFEPD LX
Net Asset Value	1'533.14
Redemptions	Daily
EU taxation	Out of scope

Fund Statistics

	1 year	3 years
Annualized volatility in %	16.08	15.84
Tracking Error (Ex post)	1.40	1.64
Beta	1.07	1.05

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



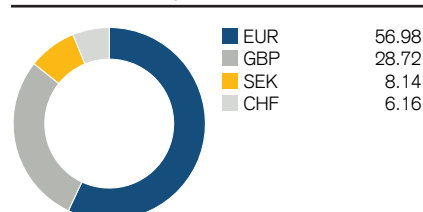
Net performance in EUR ²⁾

	1 month	3 months	YTD	1 year	3 years	5 years
Fund	-7.71	-10.22	-12.13	-16.81	34.81	-
Benchmark	-6.85	-8.97	-9.03	-13.27	34.90	-

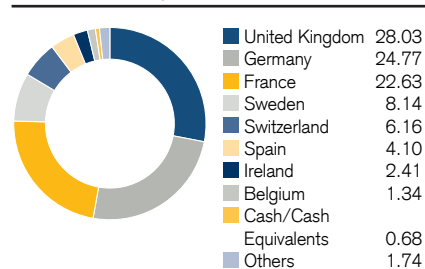
Sectors in %

	Fund
Diversified REITs	29.99
Residential REITs	25.15
Retail REITs	24.12
Industrial & Office REITs	16.97
Speciality REITs	3.09
Free Cash	0.68

Currencies in %



Countries in %



Significant Transactions

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

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.

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