

Risk profile (SRRI) ¹⁾

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CS (Lux) Global Security Equity Fund

a subfund of CS Investment Funds 2 - Class BH CHF

Investment policy

The fund assets are invested worldwide in companies that are primarily active in Technology, Healthcare and Industrials, and that offer products and services related to health prevention/protection and environmental safety, IT security, transportation safety, and crime prevention.

Fund facts

Fund manager	Patrick Kolb
Fund manager since	01/03/2007
Location	Zurich
Fund domicile	Luxembourg
Fund currency	USD
Close of financial year	31. May
Total net assets (in millions)	1,430.94
Inception date of share class	02/05/2013 ³⁾
Management fee in % p.a.	1.60
TER (as of 31.05.2018) in %	2.02
Reference Index	No Benchmark (06/13)
Swinging single pricing (SSP) ⁴⁾	Yes

Unit Class	Category BH
	(capital growth)
Unit class currency	CHF
ISIN number	LU0909471681
Bloomberg ticker	CSEQSRC LX
Net Asset Value	21.33
Redemptions	Daily

Sales registration:

Australia (Wholesale Clients), Austria, Bahrain (Private Placement), Belgium, Czech Republic, Finland, France, Germany, Italy, Liechtenstein, Luxembourg, Netherlands, Norway, Saudi Arabia (Sophisticated Investors), Singapore (Institutional Investors), Spain, Sweden, Switzerland

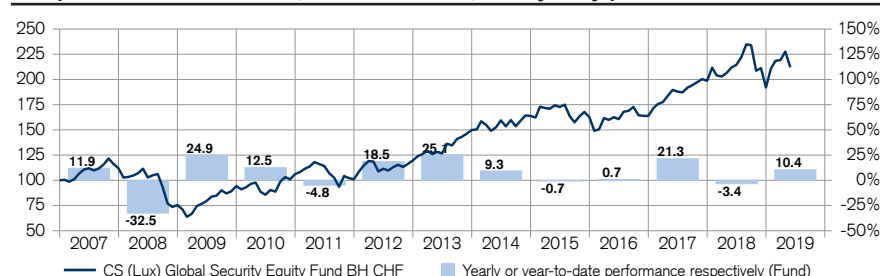
³⁾ Originally the fund was launched as of Oct. 19th 2006 as a FCP fund.

⁴⁾ 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 %	14.36	14.04

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



For the evaluation of the performance data please be aware that the fund has been restructured and relaunched with effect of 02 May 2013. For the restructuring all assets and liabilities of the former CS EF (Lux) Global Security R CHF have been transferred to CS (Lux) Global Security Equity Fund BH CHF. Fund management and investment policy remained unchanged. Past performance, whether actual or simulated, does not guarantee future results.

Net performance in CHF ²⁾

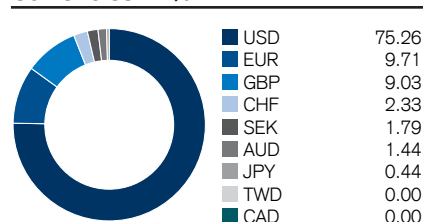
	1 month	3 months	YTD	1 year	3 years	5 years	ITD ⁵⁾
Fund	-6.86	-2.96	10.40	0.09	30.38	38.96	113.30

⁵⁾ inception to date

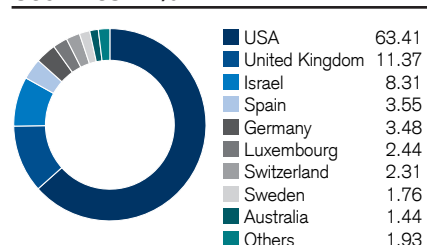
Sectors in %

	Fund
IT security	24.50
Crime prevention	20.60
Environmental security	20.30
Health care protection	19.40
Transportation safety	13.60
Cash/Cash Equivalents	1.50

Currencies in %



Countries in %



Number of holdings

Fund	50
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Top 10 holdings in %

Halma	3.00
Experian	2.90
Intertek Group	2.90
IDEXX Labs	2.80
Mettler Toledo International	2.80
Nice Systems	2.80
Thermo Fisher Scientific	2.80
Equifax	2.70
Verint Systems	2.70
Wire Card	2.70
Total	28.10

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.

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.
- Counterparty risk: Bankruptcy or insolvency of the Fund's derivative counterparties may lead to payment or delivery default.
- 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.

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

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Data sources: Credit Suisse, otherwise specified.

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* "US Person" shall be defined as and include (i) a "United States person" as described in section 7701(a)(30) of the U.S. Internal Revenue Code of 1986, as amended (the "Code"), (ii) a "U.S. person" as such term is defined in Regulation S of the Securities Act of 1933, as amended, (iii) a person that is "in the United States" as defined in Rule 202(a)(30)-1 under the U.S. Investment Advisers Act of 1940, as amended, or (iv) a person that does not qualify as a "Non-United States Person" as such term is defined in U.S. Commodities Futures Trading Commission Rule 4.7.

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