

Risk profile (SRRI) ¹⁾

1	2	3	4	5	6	7
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Credit Suisse (Lux) Edutainment Equity Fund

a subfund of CS Investment Funds 2 - Class UBHP CHF

Investment policy

The fund assets are invested globally in innovative companies that disrupt the traditional approach to education along three fast growing subthemes: innovative business models, digital content, and systems & tools. The fund offers a diversified exposure to the Edutainment universe by investing in "pure-play" companies which are typically small to mid-sized. The investment objective is long-term capital appreciation from actively managed exposure to this emerging secular growth theme.

Fund facts

Fund manager

Credit Suisse Asset Management (Schweiz) AG, Kirill Pyshkin

Fund manager since 25.09.2019, 25.09.2019

Location Zurich, Zurich

Management Credit Suisse Fund Management company

Fund domicile S.A.

Fund currency Luxembourg

Close of financial year USD

Total net assets (in millions) 31. May

Inception date 649,31

Management fee p.a. 25.09.2019

Performance fee 0,70%

Ongoing charge 15% of outperformance versus the benchmark

Benchmark (BM) 1,03%

Swinging single pricing (SSP) ³⁾ Yes

Unit class

Unit class currency CHF

ISIN number LU2025864575

Bloomberg ticker CRLEEU LX

Net Asset Value 106,39

Redemptions Daily

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

Fund statistics

1 year 3 years

Annualized volatility in % 14,75 -

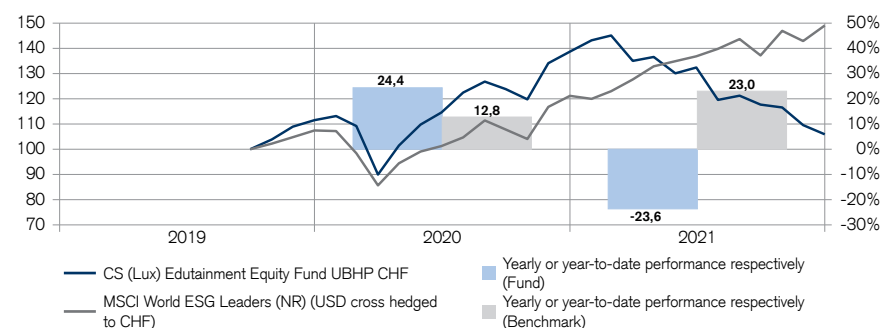
Tracking Error (Ex post) 17,75 -

Beta 0,10 -

Number of holdings

Fund 43

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



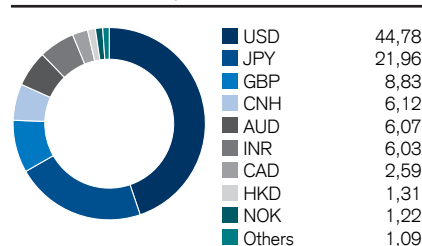
Net performance in CHF ²⁾

	1 month	3 months	YTD	1 year	3 years	5 years
Fund	-3,33	-10,01	-23,65	-23,65	-	-
Benchmark	4,31	8,64	23,03	23,03	-	-

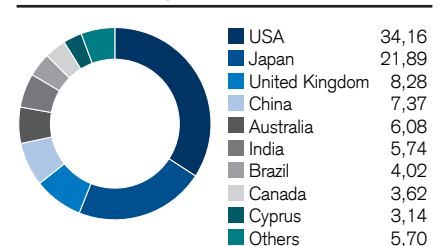
Sectors in %

	Fund
Systems and Tools	37,44
Digital Content	37,27
Innovative Services	24,45
Cash/Cash Equivalents	0,84

Currencies in %



Countries in %



Top 10 holdings in %

Chegg	4,72
Stride Inc	4,36
IDP Education	3,88
Roblox	3,81
Learning Technologies Group	3,70
Docebo	3,64
Workday, Inc.	3,57
RELX Group	3,50
Benesse Holding	3,32
Coursera	3,20
Total	37,70

Sustainable Thematic: This product undertakes investments that are dedicated to addressing the United Nations Sustainable Development Goals (e.g. education or clean energy) through a thematic approach.

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 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.

Asset Allocation presented on this page may change over time.

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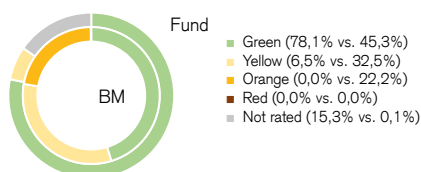
ESG Rating vs Benchmark ⁴⁾

	ESG	E	S	G
Fund	A	A	BBB	BBB
BM	AAA	A	BBB	BBB

ESG Breakdown ⁷⁾

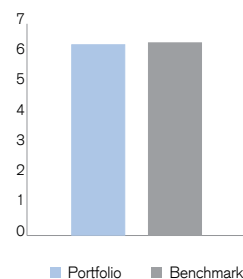
	Score
Overall Score	6,8
Environment	5,9
Climate Change	7,8
Env. Opportunities	2,9
Natural Capital	3,8
Pollution & Waste	0,0
Social	5,3
Human Capital	4,2
Product Liability	6,3
Social Opportunities	0,0
Stakeholder Opposition	2,3
Governance	5,4

ESG Controversies Flag ⁸⁾



Low Carbon Transition Score ¹⁰⁾

Portfolio: **6,3** / Benchmark: **6,4**



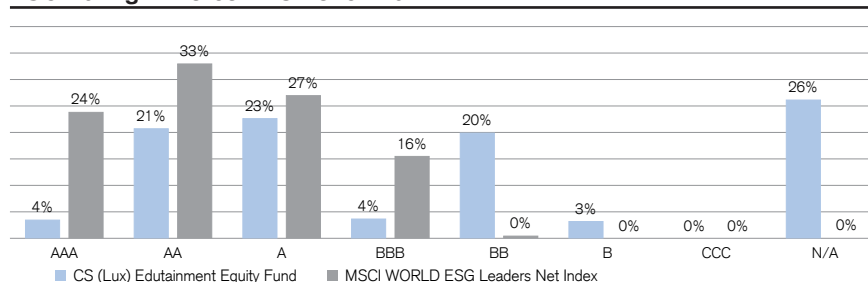
Portfolio Summary ⁵⁾

The fund has sustainable investments as a primary investment objective (within the meaning of Article 9 of Regulation (EU) 2019/2088). The objective is attained through a dedicated investment process focusing on investments in themes and sectors whose economic activities address specific ESG challenges according to the CSAM Sustainable Investing Policy (www.credit-suisse.com/esg).

Applied ESG Characteristics ⁶⁾

- ☒ ESG Benchmark
- ☒ ESG Integration
- ☒ Engagement
- ☒ Exclusion Criteria
- ☒ Proxy Voting

ESG Rating in Percent vs Benchmark ⁹⁾



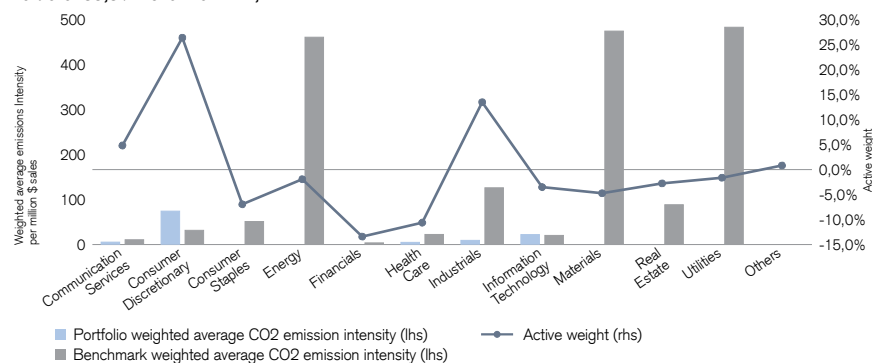
Top 10 Holdings

Holding Name	Weight	ESG Rating	Cont.Flag	E	S	G
CHEGG INC	4,7%	BB				
STRIDE INC	4,4%	BB				
IDP Education Ltd.	3,9%	AA				
ROBLOX CORP	3,8%	N/A				
Learning Techs GP	3,7%	BBB				
WORKDAY INC	3,6%	A				
RELX PLC	3,5%	AAA				
BENESSE HOLDINGS	3,3%	AA				
COURSERA INC	3,2%	N/A				
IFLYTEK CO LTD	3,2%	BB				

Carbon Emission Intensity ¹¹⁾

Tons CO2-equivalent emissions per \$m revenues

Portfolio: **35,3** / Benchmark: **72,2**



Legend

4) ESG Rating which is provided by MSCI ESG, is measured on a scale from AAA (highest rating) to CCC (lowest rating). The rating is based on the underlying company's exposure to industry specific sustainability risks and their ability to mitigate those risks relative to their peers. The overall portfolio rating is calculated on an industry relative basis while the underlying individual E, S and G ratings are absolute. Hence, the overall rating cannot be seen as an average of the individual E, S and G ratings.

5) For more information on the applied norms-based exclusions please refer to: www.svk-asir.ch © In the absence of suitable and/or liquid equity index futures on ESG indices, the Sub-Fund / Fund may use equity index futures, which refer to traditional indices (non-ESG) in order to reduce various risks, for efficient portfolio management and as a way to gain or reduce market exposure.

6) For further information on the methodology applied to assess the ESG characteristics of the investments, please refer to www.msci.com/our-solutions/esg-investing/

7) The Overall ESG Quality Score does not correspond directly to the presented underlying Environment, Social and Governance Pillar scores. The Pillar scores are derived on an absolute basis, while the Overall ESG Quality Score is adjusted to reflect the industry-specific level of sustainability risk exposure. Since Pillar scores are absolute, and Overall scores are relative, the first cannot be averaged to derive the latter. ESG Themes represent a break-down of individual E, S and G scores. All scores and its' components are rated on a scale of 0-10 (provided by MSCI), where 0 is very poor and 10 is very good.

8) ESG Controversies Flag is designed to provide timely and consistent assessments of ESG controversies involving publicly traded companies and fixed income issuers. A controversy case is typically a one-off event such as an environmental oil spill, an accident, or allegations such as safety issues in a production facility. The colour indicator, which spans from red to green, indicates the most severe involvement (red) to the least involved (green) in any controversies. The grey colour indicates where data is unavailable.

9) ESG Ratings represents the ESG Rating breakdown in percentage in an absolute view or relative to a benchmark.

10) Low Carbon Transition Score is based on a multi-dimensional risks and opportunities assessment and considers both predominant and secondary risks a company faces. The scale ranges from 0-10 (with 10 representing a potential leader) and is industry agnostic and represents an absolute assessment of a company's position vis-à-vis the transition. On a portfolio level, individual scores are aggregated and compared to the benchmark (if existent).

11) Carbon Intensities compares the weighted average emissions intensity per million \$ sales (broken down by GICS sector) between the portfolio and the benchmark. It also displays active GICS sector weights.

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. The Fund's investments generally have low credit risk.
- Liquidity risk: Assets cannot necessarily be sold at limited cost in an adequately short timeframe. Part of 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.
- Sustainability risks: Sustainability risks are environmental, social or governance events or conditions that can have a material negative effect on the return, depending on the relevant sector, industry and company exposure.

The product's investment objectives, risks, charges and expenses, as well as more complete information about the product, are provided in the prospectus (or relevant offering document), which should be read carefully before investing.

Data sources as of December 31, 2021: Credit Suisse, otherwise specified.

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<https://www.cnmv.es/>

*Legal entity, from which the full offering documentation, the key investor information document (KIID), the fund rules, as well as the annual and bi-annual reports, if any, may be obtained free of charge.