

Risk profile (SRRI) ¹⁾

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Credit Suisse (Lux) Global Value Equity Fund

a subfund of CS Investment Funds 2 - Class UB 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.

Fund facts

Fund manager

Credit Suisse Asset Management (Schweiz) AG	
Location	Zurich
Management company	Credit Suisse Fund Management S.A.
Investment advisor	SG Value Partners AG
Fund domicile	Luxembourg
Fund currency	EUR
Close of financial year	31. May
Total net assets (in millions)	200,02
Inception date	13.02.2020 ³⁾
Management fee p.a.	1,00%
Ongoing charge	1,30%
Benchmark (BM)	MSCI World (NR)
Swinging single pricing (SSP) ⁴⁾	Yes
Unit class	Category UB (capital growth)
Unit class currency	EUR
ISIN number	LU2066956256
Bloomberg ticker	CSGVUBE LX
Net Asset Value	15,92
Redemptions	Daily

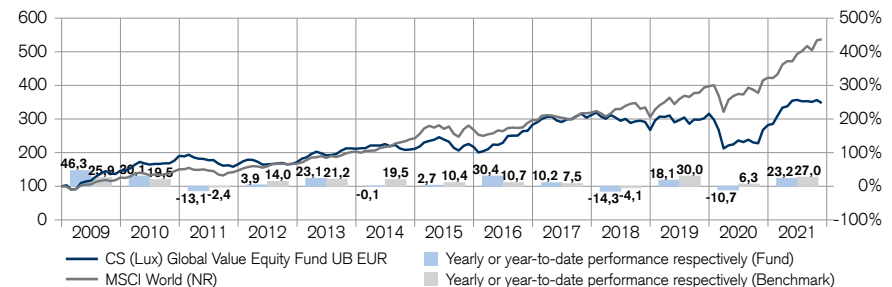
³⁾ The fund was originally launched on 30.04.2008. An umbrella change that took place on 14.02.2020 resulted in a new inception date, new valor and ISINs.

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 %	23,03	18,87
Information ratio	-0,90	-0,67
Tracking Error (Ex post)	12,24	11,45
Beta	1,17	1,07

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



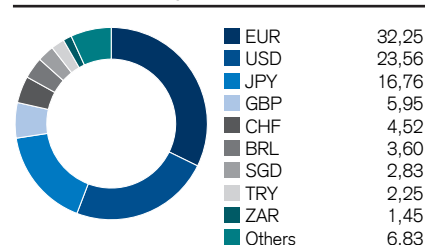
Net performance in EUR ²⁾

	1 month	3 months	YTD	1 year	3 years	5 years	10 years
Fund	-2,51	-1,61	23,22	29,75	19,34	31,14	119,71
Benchmark	0,56	3,88	26,99	29,42	60,67	86,40	278,86

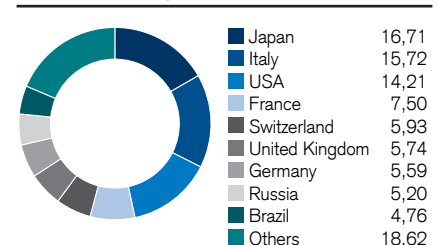
Sectors in %

	Fund	Benchmark	Compared with benchmark
Industrials	21,00	10,08	10,92
Communication Services	13,48	8,51	4,97
Materials	13,01	4,04	8,97
Consumer Staples	11,43	6,65	4,78
Consumer Discretionary	11,21	12,74	-1,53
Financials	8,86	13,14	-4,28
Energy	7,13	3,14	3,99
Utilities	6,58	2,64	3,94
Cash/Cash Equivalents	0,71	-	0,71
Others	6,60	39,08	-32,48

Currencies in %



Countries in %



Significant Transactions

Purchases	Sales
-	-

Top 10 holdings in %

Natuzzi	3,00
Donnelley & Sons	2,84
Del Monte Pacific	2,83
Caltagirone Editore	1,98
KSB	1,70
Spartannash	1,61
Raiffeisen	1,59
CIR SpA	1,53
Immsi S.p.A	1,53
EDF	1,50
Total	20,11

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.

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.
- 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 November 30, 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.