

Risk profile (SRRI) <sup>1)</sup>

|   |   |   |   |   |   |   |
|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
|---|---|---|---|---|---|---|

## Credit Suisse (Lux) Global Value Equity Fund

a subfund of CS Investment Funds 2 - Class UBH USD

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 Credit Suisse Fund Management

company 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 <sup>3)</sup>

Management fee p.a. 1,00%

Ongoing charge 1,38%

Benchmark (BM) No Benchmark

Swinging single pricing (SSP) <sup>4)</sup> Yes

Unit class Category UBH

(capital growth)

Unit class currency USD

ISIN number LU2066956413

Bloomberg ticker CSVUBH LX

Net Asset Value 17,41

Redemptions Daily

<sup>3)</sup> 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 value and ISINs.

<sup>4)</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 % | 23,02   | 18,83   |

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



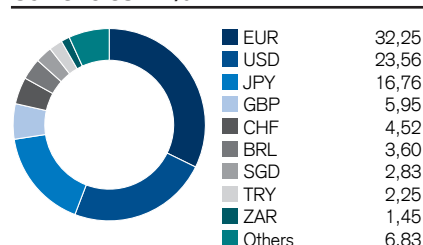
### Net performance in USD <sup>2)</sup>

|      | 1 month | 3 months | YTD   | 1 year | 3 years | 5 years | 10 years |
|------|---------|----------|-------|--------|---------|---------|----------|
| Fund | -2,52   | -1,53    | 23,83 | 30,61  | 26,70   | 43,53   | 140,04   |

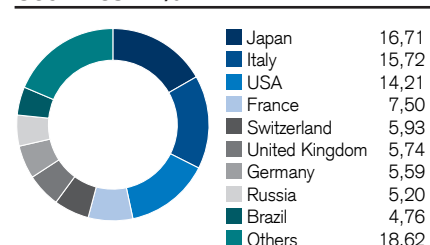
### Sectors in %

|                        | Fund  |
|------------------------|-------|
| Industrials            | 21,00 |
| Communication Services | 13,48 |
| Materials              | 13,01 |
| Consumer Staples       | 11,43 |
| Consumer Discretionary | 11,21 |
| Financials             | 8,86  |
| Energy                 | 7,13  |
| Utilities              | 6,58  |
| Cash/Cash Equivalents  | 0,71  |
| Others                 | 6,60  |

### 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         |
| <b>Total</b>        | <b>20,11</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.

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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\*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.