

Risk profile (SRRI) ¹⁾

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Credit Suisse (Lux) Copernicus Italy Equity Fund

a subfund of CS Investment Funds 2 - Class UBP

Investment policy

The aim of the Fund is to achieve the highest possible capital growth by investing in leading Italian companies characterised by high profitability, a sound financial structure and successful management. Fund units are deemed to be qualified investments in "Piani Individuali di Risparmio a lungo termine" (PIR) pursuant to Italian budget law for 2017 (Law no. 232 of December 11, 2016).

Merger as per 17.07.2020. (Old Fund name: Credit Suisse (Lux) Italy Equity Fund)

Fund facts

Fund manager	Marco Boldrin, Alberto Mari
Fund manager since	16.07.2020, 16.07.2020
Location	Lugano, Milan
Management company	Credit Suisse Fund Management S.A.
Fund domicile	Luxembourg
Fund currency	EUR
Close of financial year	31. May
Total net assets (in millions)	123,71
Inception date	16.07.2020
Management fee p.a.	0,60%
Ongoing charge	0,87%
Benchmark (BM)	MSCI Italy 10/40 (NR)
Swinging single pricing (SSP) ³⁾	Yes
Unit class	Category UBP (capital growth)
Unit class currency	EUR
ISIN number	LU2101409139
Bloomberg ticker	CSCIUBP LX
Net Asset Value	14,67
Redemptions	Daily

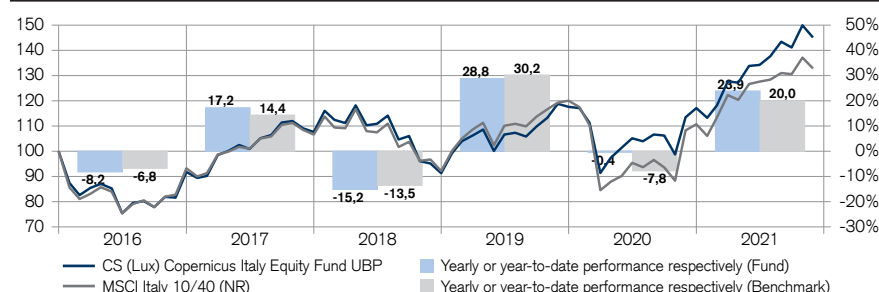
Morningstar Rating as of 30.11.2021 ★★★★★

³⁾ 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 %	20,09	19,14
Information ratio	0,55	0,39
Tracking Error (Ex post)	7,13	5,82
Beta	0,80	0,85

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	-3,23	1,17	23,90	27,90	52,49	77,82
Benchmark	-3,14	1,39	19,99	22,69	37,30	60,54

Sectors in %

	Fund
Financials	29,13
Utilities	13,57
Industrials	11,73
Consumer Discretionary	11,32
Information Technology	9,27
Energy	6,21
Health Care	5,36
Consumer Staples	3,15
Cash/Cash Equivalents	0,37
Others	9,88

Significant Transactions

Purchases	Sales
NEXI SPA	STMICROELECTRONICS
STELLANTIS NV	ENI
MONCLER	BUZZI UNICEM
ENEL	INTESA SANPAOLO
DIASORIN	INTERPUMP GROUP

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. The Fund's investments have low credit risk.
- Liquidity risk: Assets cannot necessarily be sold at limited cost in an adequately short timeframe. However, this Fund's investments should generally have good liquidity.
- 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 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.