

# CS Investment Funds 2 - UBS (Lux) Thematic Opportunities Equity Fund (EUR) N acc

**Categoria Morningstar™**

Azione Internazionali Small Cap

**Benchmark Morningstar**

Morningstar Global Markets Small-Mid

Cap NR USD

Usato nel Report

**Benchmark Dichiarato**

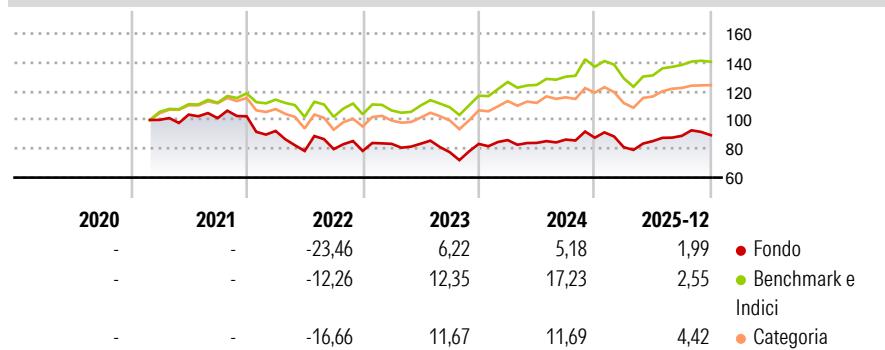
MSCI ACWI NR USD

**Morningstar Rating™**

★★

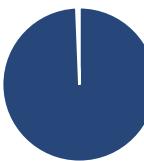
**Obiettivo d'Investimento Dichiarato**

The objective of the Subfund is to achieve the highest possible return in US dollars (Reference Currency) while taking due account of the principle of risk diversification, the security of the capital invested, and the liquidity of the assets. This Subfund aims to outperform the return of the MSCI AC World (net div. reinvested) benchmark. The Subfund is actively managed. The benchmark is used as a reference point for portfolio construction and as a basis for setting risk constraints, and/or for Performance Fee measurement purposes. The majority of the Subfund's equity securities will not necessarily be components of or have weightings derived from the Benchmark.

**Rendimenti**

**Misure di Rischio**

3Y Alpha	-6,35	3Y Sharpe Ratio	0,17
3Y Beta	1,10	3Y Std Dev	13,99
3Y R-Squared	90,03	3Y Risk	Med
3Y Info Ratio	-1,19	5Y Risk	-
3Y Tracking Error	5,28	10Y Risk	-

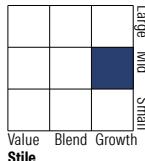
Basati su Morningstar Global Markets Small-Mid Cap NR USD (dove applicabile)

**Rend. Cumulati %**
**Fondo**
**Bmk**
**Cat**
**Rendimenti Trimestrali %**
**Q1**
**Q2**
**Q3**
**Q4**
**2026**
**-**
**-**
**-**
**-**
**2025**
**-**
**-**
**-**
**-**
**2024**
**-**
**-**
**-**
**-**
**2023**
**-**
**-**
**-**
**-**
**2022**
**-**
**-**
**-**
**-**
**2021**
**-**
**-**
**-**
**-**
**2020**
**-**
**-**
**-**
**-**
**Rendimenti aggiornati al 29/01/2026**
**Portafoglio 31/12/2025**

**Asset Allocation %**

- Azioni
- Obbligazioni
- Liquidità
- Altro

**Netta**

- 99,37
- 0,00
- 0,62
- 0,01

**Style Box Azionaria**

**Mkt Cap %**

- Giant 9,48
- Large 29,38
- Medium 38,35
- Small 18,46
- Micro 4,34

**Fondo**

**Americhe**
**Europa**
**Asia**
**<25**
**25-50**
**50-75**
**>75**
**Titoli principali**

Nome	Settore	%
Iberdrola SA	?	1,84
Guardant Health Inc	+	1,73
TransMedics Group Inc	+	1,62
NVIDIA Corp	□	1,60
iRhythm Technologies Inc	+	1,58
Natera Inc	+	1,55
Veeva Systems Inc Class A	+	1,53
Ferrovial SE	⚙	1,53
Williams Companies Inc	🔥	1,43
Cheniere Energy Inc	🔥	1,37
% Primi 10 Titoli sul Patrimonio		15,79
Numero Complessivo di Titoli Azionari		236
Numero Complessivo di Titoli Obbligazionari		0

**Distribuzione Settoriale %**

**Fondo**

**Anagrafica**

Società di Gestione	UBS Asset Management (Europe) S.A.	Patrimonio Classe (Mln) (29/01/2026)	0,06 EUR	Investimento Min. Ingresso	-
Telefono	+352 4 36 16 11	Domicilio	LUSSEMBURGO	Investimento Min. Successivo	-
Web	www.credit-suisse.com	Valuta del Fondo	EUR	T.E.R.	-
Data di Partenza	25/02/2021	UCITS	Si	Spese correnti	2,55%
Nome del Gestore	Angus Muirhead	Inc/Acc	Acc	Commissione di incentivo	-
Data Inizio Gestione	01/11/2024	ISIN	LU2269158346		

## CS Investment Funds 2 - UBS (Lux) Thematic Opportunities Equity Fund (EUR) N acc

NAV (29/01/2026)	EUR 90,54
Patrimonio Netto (Mln)	86,05 USD
(31/12/2025)	