

Asset Management
Wholesale Distribution CH/LI, AWRE

To our esteemed bank
and referral clients

November 2, 2012

FundTelegram

Distributions, funds subject to Luxembourg law

Dear Sir / Madam

The financial statements of the Credit Suisse investment funds listed below have been approved and the following distributions have been decided:

Distributions as of 23.11.2012 (value date), ex dividend date 20.11.2012

Name of fund	Security no.	Currency	Cpn. no.	Gross distribution from income	Direct yield as per 30.09.12 (gross)	TISD-EU (for investors with paying agent in Lux, A)
Credit Suisse Bond Fund (Lux) Sfr A	348875	CHF	18	3.80	1.33%	3.7990
Credit Suisse Bond Fund (Lux) Short-Term Sfr A	415448	CHF	17	1.60	1.74%	1.5993
Credit Suisse Bond Fund (Lux) Corporate Short Duration (Euro) A	1498937	EUR	10	4.98	5.43%	4.3989
Credit Suisse Bond Fund (Lux) Corporate Short Duration (Sfr) A	1498944	CHF	10	4.36	4.71%	3.5315
Credit Suisse Bond Fund (Lux) Corporate Short Duration (US\$) A	1498949	USD	10	5.82	6.24%	5.0656
Credit Suisse Bond Fund (Lux) Inflation Linked (Euro) A	1664152	EUR	9	1.50	1.42%	1.4885
Credit Suisse Bond Fund (Lux) Inflation Linked (Sfr) A	1664162	CHF	9	1.20	1.21%	1.1994
Credit Suisse Bond Fund (Lux) Inflation Linked (US\$) A	1664179	USD	9	0.90	0.79%	0.8931
Credit Suisse Fund (Lux) Bond Short Maturity USD A	10949399	USD	n/a	2.00	2.03%	1.9881

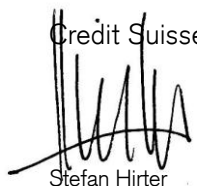
Name of fund	Security no.	Currency	Cpn. no.	Gross distribution from income	Direct yield as per 30.09.12 (gross)	TISD-EU (for investors with paying agent in Lux, A)
Credit Suisse Fund (Lux) Bond Short Maturity EUR A	10948649	EUR	n/a	2.30	2.31%	2.2966
Credit Suisse Fund (Lux) Fixed Income Cycle Invest A	12052847	EUR	n/a	2.30	2.36%	2.2812
Credit Suisse Fund (Lux) Fixed Income Cycle Invest X CHF	12582158	CHF	n/a	2.20	2.28%	2.1801
Credit Suisse Fund (Lux) Bond Medium Maturity USD A	13405131	USD	n/a	2.60	2.55%	2.6165
Credit Suisse Fund (Lux) Bond USD A	13405060	USD	n/a	3.00	2.91%	3.0055
Credit Suisse Fund (Lux) Bond EUR A	13404999	EUR	n/a	0.80	0.79% ¹	0.7957
SICAV II (Lux) Credit Suisse Bond Sfr A	2127587	CHF	n/a	1.40	1.44%	n/a
SICAV II (Lux) Credit Suisse Inflation Linked Bonds (Euro) A	2127616	EUR	n/a	1.70	1.62%	n/a
SICAV II (Lux) Credit Suisse Corporate Short Duration (Euro) A	2127971	EUR	n/a	3.93	4.06%	n/a
SICAV II (Lux) Aberdeen Bond £ A	2288334	GBP	n/a	2.40	2.46%	n/a
SICAV II (Lux) Aberdeen Bond Euro A	2127574	EUR	n/a	2.30	2.36%	n/a
SICAV II (Lux) Aberdeen Bond US\$ A	2127598	USD	n/a	2.20	1.92%	n/a
Credit Suisse Fund I (Lux) Bond Emerging Markets -A-	13506687	USD	n/a	2.30	2.23% ¹	2.3055
Credit Suisse Fund I (Lux) Bond European High Yield -A-	13506722	EUR	n/a	2.00	1.97% ¹	1.8613

¹ Funds that were launched or merged in the course of the last financial year are not annualized.

No capital gains will be distributed. Please place your reinvestment order with our Third Party Desk by telephone (+41 (0)44 333 76 75).

If you have any questions, please do not hesitate to contact our client advisors.

Yours sincerely

Credit Suisse AG

 Stefan Hirter


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