

Asset Management  
Wholesale Distribution CH/LI, AWRE

To our esteemed bank  
and referral clients

September 19, 2012

## FundTelegram

### Liquidation

### Credit Suisse Fund I (Lux) Bond Sovereign EUR B

Dear Sir / Madam

Credit Suisse Fund Management S.A. has fixed the following liquidation:

<b>Name of fund</b>	<b>Security no.</b>	<b>ISIN</b>
Credit Suisse Fund I (Lux) Bond Sovereign EUR B	11099617	LU0494503542

Important dates:

- 20. 09. 2012: liquidation (last NAV date)
- 24. 09. 2012: liquidation proceeds (value date)

The fund's assets have been reduced to such an extent that efficient fund management is no longer possible. In such cases, the fund regulations stipulate that the fund may be liquidated to protect investors.

Our client advisors will be happy to answer any questions you may have.

Yours sincerely

CREDIT SUISSE AG



Reto Eisenhut



Paolo Trevisan