FundTelegram





Credit Suisse Asset Management

Renaming: Credit Suisse (Lux) Focused Bond Fund

- Date of renaming: August 22, 2017
- New name: Credit Suisse (Lux) Credit Special Situation Fund
- No other changes

The fund invests primarily in bonds issued by companies that are facing special situations. The new name better reflects the fund's investment focus.

What is meant by special situations?

Special situations in this specific context refer to investment opportunities that promise high potential returns or exhibit an attractive risk/reward profile. Out-of-the-ordinary investment opportunities such as these may arise following corporate news that temporarily leads to unjustified valuation discounts or as a result of corporate actions such as mergers, takeovers, restructurings or divestitures of business units. Thematic trends, for example a rally in commodity prices, may also give rise to such opportunities.

Will there be any other changes to the fund?

No, apart from the name change, there will be no other changes.

Will any expenses or fees be charged to clients?

The renaming of the fund will not involve any costs for clients.

Share classes affected

Original fund name: Credit Suisse (Lux) Focused Bond Fund New fund name: Credit Suisse (Lux) Credit Special Situation Fund

Share class	ISIN / valor no.	Management fee p.a. (%), unchanged
USD IB	LU1166642592/ 26607283	0.75
USD EB	LU1166642915/ 26607290	0.75
USD QA	LU1166641941/ 26607271	1.00
USD DB	LU1166641354/ 26580401	0.10*
EUR QAH	LU1166642246/ 26607278	1.00
CHF IBH	LU1166642675/ 26607285	0.75
CHF QAH	LU1166642162/ 26607277	1.00

^{*}All-in fee.

Timeline

Publication date of renaming	21.07.2017	
Date on which the renaming will take effect	22.08.2017	

Further information

Fund on FundGateway	Link
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The amendments will be published at www.swissfunddata.ch in due time. The official publication for Switzerland is only available in German.

For English, please refer to the publication issued for Luxembourg. Be aware that this publication is not meant for Switzerland.

Do you have any questions? Please contact us.

Yours sincerely

Credit Suisse Asset Management (Switzerland) Ltd. Wholesale Distribution Team CH/LI

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