



Credit Suisse Asset Management

Settlement Cycle Change

- Shorter settlement cycle for a number of funds as from September 4, 2017 and September 5, 2017 respectively

The settlement cycle for numerous – but not all – Credit Suisse Asset Management funds will be reduced by **one day**. The previous settlement cycle of three days (T + 3) will be shortened to only two days (T + 2), while the previous settlement cycle of four days (T + 4) will be reduced to three (T + 3). The migration will take place on September 5, 2017 for most funds. However, for a few funds the change will come into effect on September 4, 2017.

You will find a complete list of funds and share classes affected by the change including information about the previous and the newly introduced settlement cycles [here](#).

Why is the settlement cycle being changed?

The standard settlement cycles in the Canadian and US securities industries for securities transactions by broker-dealers are being shortened from three business days (T + 3) to two business days (T + 2) as of September 5, 2017. The change will affect exchange-traded securities transactions. The settlement cycle for subscriptions and redemptions of some fund shares will need to be revised accordingly. Credit Suisse Asset Management has therefore decided to shorten the settlement cycle for a series of funds by one day.

Do you have any questions? Please contact us.

Yours sincerely

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