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.
Contact

Wholesale Distribution Team CH/LI

Head:
Rainer Lenzin, CFA, +41 44 333 41 04

German Speaking Switzerland, Ticino and Liechtenstein:
Pascal Isner, +41 44 332 07 63
Nils Radojewski, +41 44 333 41 00
Elemer Schneider, +41 44 332 04 72
Fairouz Bouhmida, +41 44 333 20 53
Remo Etter, +41 44 334 68 61

French Speaking Switzerland:
Markus Stecher, +41 22 392 22 25

Institutional:
Joachim Suter, +41 44 334 52 73

Team Client Service:
Client Service, +41 44 333 40 50

Useful Links

Third Party Execution Desk (Trading)  Fund Finder  Fund Information
This message may contain confidential, proprietary or legally privileged information and is intended only for the use of the addressee named above. No confidentiality or privilege is waived or lost by any mistransmission. If you are not the intended recipient of this message, you are hereby notified that you must not use, disseminate, copy it in any form or take any action in reliance on it. If you have received this message in error, please delete it and any copies of it and notify the sender immediately. Credit Suisse Group AG and/or its affiliates reserve the right to intercept and monitor any e-mail communication through its networks if legally allowed.

The information provided herein is for informative purposes. It is not investment advice or otherwise based on a consideration of the personal circumstances of the addressee nor is it the result of objective or independent research. The information provided herein is not legally binding and it does not constitute an offer or invitation to enter into any type of financial transaction.

The information provided herein was produced by Credit Suisse Group AG and/or its affiliates (hereafter "CS") with the greatest of care and to the best of its knowledge and belief.

The information and views expressed herein are those of CS at the time of writing and are subject to change at any time without notice. They are derived from sources believed to be reliable. CS provides no guarantee with regard to the content and completeness of the information and does not accept any liability for losses that might arise from making use of the information. If nothing is indicated to the contrary, all figures are unaudited. The information provided herein is for the exclusive use of the recipient.

Neither this information nor any copy thereof may be sent, taken into or distributed in the United States or to any U. S. person (within the meaning of Regulation S under the US Securities Act of 1933, as amended).

It may not be reproduced, neither in part nor in full, without the written permission of CS.

Copyright © 2017 Credit Suisse Group AG and/or its affiliates. All rights reserved.