Credit Suisse Asset Management

Merger: Credit Suisse (Lux) Global Emerging Market Brands Equity Fund to Merge with the Credit Suisse (Lux) Global Prestige Equity Fund

- Date of merger: **August 28, 2017**
- Merger taking place to streamline the existing product range and to ensure more efficient management of assets
- Absorbing fund offers the opportunity to invest in leading global and Asian brands that provide luxury goods and services and that are benefiting from a structural long-term growth trend
- New base currency: Euro
- New fund manager (Juan Mendoza) and benchmark (MSCI World NR Index)
- Slightly higher management fee for some share classes
- Original fund closed for subscriptions on July 21, 2017, 15:00 CET and for redemptions on August 21, 2017, 15:00 CET

Management has decided to merge the Credit Suisse (Lux) Global Emerging Market Brands Equity Fund with the Credit Suisse (Lux) Global Prestige Equity Fund in order to streamline the existing product range. The merger will increase the asset base of the absorbing fund,
ensuring that the assets in the original fund are managed more efficiently while enhancing operational efficiencies of two relatively similar products.

**What will change? What are the advantages of the absorbing fund?**

While the Credit Suisse (Lux) Global Prestige Equity Fund is also a consumer-oriented fund, it is much more focused, offering investors the opportunity to invest in one of the leading global and Asian brands that provide luxury goods and services and that are benefiting from a structural long-term growth trend. For many brands, 50% of revenues already come from emerging market consumers. In particular, the Chinese middle class is stepping up spending and is now the largest consumer group in the luxury goods and services industry.

The investment universe of the fund is more defined (around 200 companies) and includes companies around the world from both developed and emerging markets. The fund is highly concentrated, investing in 25 to 50 companies. It can hold up to one third of its assets in emerging market stocks.

The merger will not entail any costs for clients.

The share classes of the original fund will be transferred to those of the absorbing fund as shown below.

**Overview of share classes affected**

<table>
<thead>
<tr>
<th>Original fund</th>
<th>ISIN / valor no.</th>
<th>Absorbing fund</th>
<th>ISIN / valor no.</th>
<th>Management fee p.a. (%) old / new</th>
</tr>
</thead>
<tbody>
<tr>
<td>USD B</td>
<td>LU0522191245 / 11480304</td>
<td>USD B</td>
<td>LU1193861017 / 27200337</td>
<td>1.92 / 1.92</td>
</tr>
<tr>
<td>EUR BH</td>
<td>LU0522192136 / 11480366</td>
<td>EUR B</td>
<td>LU1193860985 / 27196080</td>
<td>1.92 / 1.92</td>
</tr>
<tr>
<td>GBP BH</td>
<td>LU0554857044 / 11949965</td>
<td>EUR B</td>
<td>LU1193860985 / 27196080</td>
<td>1.92 / 1.92</td>
</tr>
<tr>
<td>CHF BH</td>
<td>LU0522192300 / 11480369</td>
<td>CHF BH</td>
<td>LU1193861108 / 27200439</td>
<td>1.92 / 1.92</td>
</tr>
<tr>
<td>USD IB</td>
<td>LU0522191757 / 11480355</td>
<td>EUR IB</td>
<td>LU1193861793 / 27200457</td>
<td>0.70 / 0.90</td>
</tr>
<tr>
<td>EUR IBH</td>
<td>LU0522192482 / 11480371</td>
<td>EUR IB</td>
<td>LU1193861793 / 27200457</td>
<td>0.70 / 0.90</td>
</tr>
</tbody>
</table>
Timeline

Publication of merger decision 21.07.2017

Original fund closed for subscriptions 21.07.2017, 15:00 CET

Original fund closed for redemptions 21.08.2017, 15:00 CET

Calculation of NAV and conversion ratio before booking to safekeeping account 28.08.2017

Merger with the absorbing fund 28.08.2017

Further information

Q&A EN | DE

Credit Suisse (Lux) Global Prestige Equity Fund

Client presentation EN DE FR IT

Fund profile EN DE FR IT

Fund on FundGateway Link

The amendments were published at www.swissfunddata.ch on July 21, 2017. 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

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