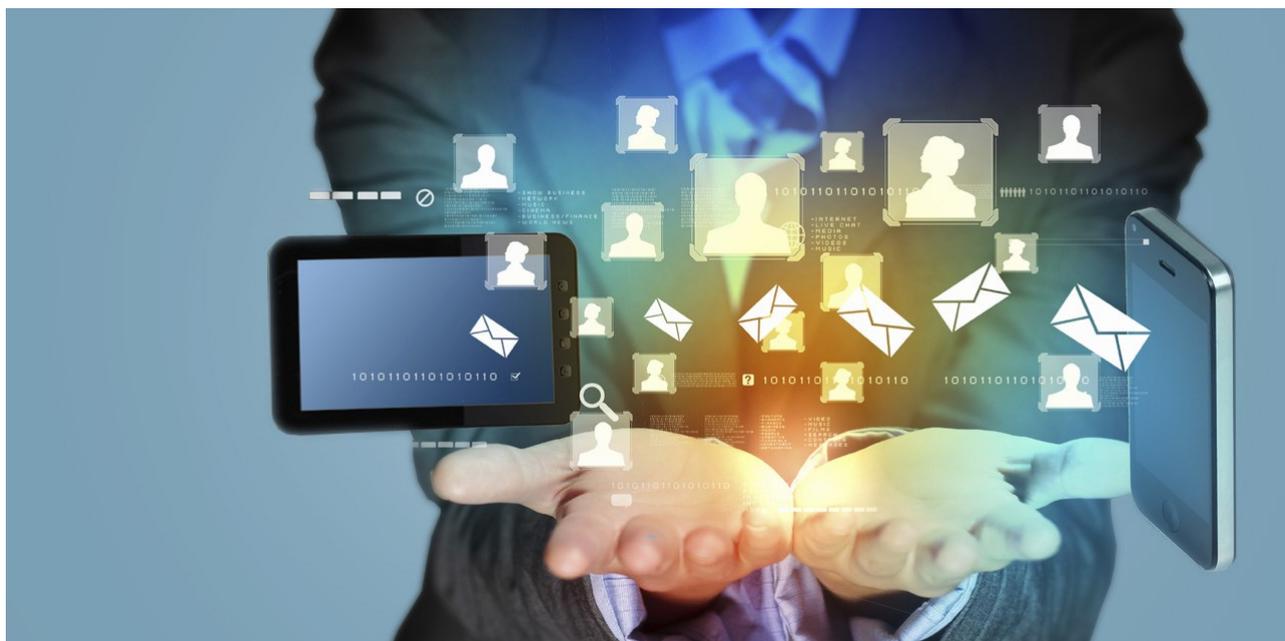


July 21, 2017

FundTelegram

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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

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

USD UB LU1144421432 / EUR UB LU1198564426 / 1.15 / 1.15  
26419202 27345868

EUR UBH LU1144421606 / EUR UB LU1198564426 / 1.15 / 1.15  
26377254 27345868

CHF UBH LU1144421515 / CHF UBH LU1198564699 / 1.15 / 1.15  
26377245 27345869

USD EB LU0522191674 / EUR EB LU1193861447 / 0.70 / 0.90  
11480309 27200451

## 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](http://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

**Credit Suisse Asset Management (Switzerland) Ltd.**  
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