

June 16, 2017

FundTelegram

CREDIT SUISSE 



Credit Suisse Asset Management

Liquidation: Credit Suisse Prime Select Trust (Lux) Multi Strategy

- The Credit Suisse Prime Select Trust (Lux) Multi Strategy fund is being liquidated
- The fund is closed for subscriptions and redemptions with immediate effect
- The liquidation proceeds will be paid on September 15, 2017, or at any earlier or later date when all required information is available

The assets of the Credit Suisse Prime Select Trust (Lux) Multi Strategy fund received continuous redemptions over the last months and quarters, including June 9, 2017. In the interest of the investors and in order to treat all investors equally the decision has been taken to close the fund for subscriptions and redemptions as of **June 9, 2017**, 15.00 CET and to liquidate its assets. The liquidation proceeds will be based on the Net Asset Value as per **July 31, 2017** and paid on **September 15, 2017**, or at any earlier or later date when all required information is available.

Affected share classes

Share class	ISIN	Valor
B USD Capitalisation	LU0173109256	1649824
BH CHF Capitalisation	LU0173092007	1651692
BH EUR Capitalisation	LU0173095018	1651696
BH GBP Capitalisation	LU0173101600	1651698
IB USD Capitalisation	LU0173109413	1651701
IBH CHF Capitalisation	LU0294277552	3026703
UB USD Capitalisation	LU1144413090	26368441
UBH CHF Capitalisation	LU1144413173	26368445
UBH EUR Capitalisation	LU1144413256	26368456
UBH GBP Capitalisation	LU1144413330	26369265

Timeline

Closure of fund for subscriptions and redemptions	09.06.2017, 15.00 CET
NAV calculation	31.07.2017
Value date for payment of liquidation proceeds*	15.09.2017

*The liquidation proceeds will be paid on **September 15, 2017**, or at any earlier or later date when all required information is available.

Will clients incur any costs or fees?

The liquidation will not entail any costs for clients.

What are the tax implications?

Fund closures can have tax implications. As our clients have very different tax positions, Credit Suisse is unable to make general statements. We therefore recommend that clients contact their tax adviser to find out what the tax implications of this fund closure will be in their native country, country of residence or country of domicile.

The amendments were published at www.swissfunddata.ch on June 15, 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.

For any further questions, please do not hesitate to contact us.

Yours sincerely

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