Repositioning and Renaming: Credit Suisse (Lux) Sustainable Bond Fund

- Date of changes: June 1, 2017
- New name: Credit Suisse (Lux) Green Bond Fund
- The focus is now on environmental sustainability and on investments in green bonds
- Benefits:
  - Green bonds make a direct contribution to protecting the environment and the climate
  - Potential for higher returns, since the fund can now invest globally (including in emerging markets)
- Reference currency changes from EUR to USD
- However, the currency exposure remains the same for the share classes:
  - The fund’s USD exposure will be hedged for the EUR share classes
  - The USD share class will in the future have a direct USD exposure (existing hedging of EUR exposure will no longer apply)
- Benchmark changes from an index for EUR bonds to a global green bond index
- New fund manager: Dominik Scheck (since March 1, 2017)
Climate change is manifesting itself ever more clearly. Global warming is now one of the biggest challenges that humanity faces. Therefore, many investors increasingly wish to connect their financial interests – generating an attractive capital market return – with making a direct contribution to protecting the environment and the climate. The fund is therefore being positioned as a “green” fund and the name is being changed accordingly.

**What will change?**

The fund will invest in future in green bonds, i.e., in bonds that can only be used to finance environmental and climate protection projects. The green bonds investment segment is expanding rapidly. However, for reasons of diversification and liquidity, up to one-third of assets may be invested in bonds that, though not classified as green bonds, nevertheless meet the Credit Suisse sustainability standard – generally recognized environmental, social and governance-related sustainability criteria. The aim, as the market widens, is for the fund to invest up to 100% of its assets in green bonds in the next 12 to 24 months.

**Other changes**

- **Global investment universe**: Until now the fund has invested primarily in EUR bonds; from now on investments can be made globally (including in emerging markets).

- **Potential for higher returns, slightly higher investment risk in general**: A number of capital markets offer more attractive returns than EUR bonds. Therefore, the repositioned fund is likely to achieve a higher return than before. The investments will continue to have an investment-grade rating on average (minimum rating: BBB–). However, since the fund can also invest in bonds from emerging markets, the investment risk is likely to rise slightly in general.

- **Reference currency of the fund**: Because of the wider investment universe, the reference currency will be changed from EUR to USD.

- **Benchmark**: The JPM GBI EMU Investment Grade Traded will be replaced by the Bloomberg Barclays MSCI Green Bond Index.

**Share classes affected**

- **Original fund name**: Credit Suisse (Lux) Sustainable Bond Fund
- **New fund name**: Credit Suisse (Lux) Green Bond Fund

<table>
<thead>
<tr>
<th>Original share class</th>
<th>New share class</th>
<th>Valor no. / ISIN</th>
<th>Management fee (% p.a.), unchanged</th>
</tr>
</thead>
<tbody>
<tr>
<td>EUR B</td>
<td>EUR BH</td>
<td>2288515 / LU0230911603</td>
<td>0.70</td>
</tr>
</tbody>
</table>
EUR IB | EUR IBH | 2288520 / LU0230912163 | 0.35
EUR UB | EUR UBH | 26377159 / LU1144407282 | 0.40
EUR EB | EUR EBH | 11618877 / LU0533765334 | 0.30
USD BH | USD B | 36068028 / LU1582334287 | 0.70

Further information

Q&A | EN | DE
Fund on Internet | Link

The amendments will be published at www.swissfunddata.ch in due time. The official publication for Switzerland is only available in German.

For English or French, 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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Useful Links

- Third Party Execution Desk (Trading)
- Fund Finder
- Fund Information

News and Publications

- Fund News (FundTelegram)
- Asset Management News & Insights
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Risks

- The fund offers no capital protection.
- The fund’s investments are subject to market movements.
- Bonds are subject to default risk.
- Investments in emerging markets present greater risk than comparable investments in industrialized countries.
of 1933, as amended). It may not be reproduced, neither in part nor in full, without the written permission of CS. Investment principal on bonds can be eroded depending on sale price, market price or changes in redemption amounts. Care is required when investing in such instruments. Investments in foreign currencies involve the additional risk that the foreign currency might lose value against the investor’s reference currency. Emerging market investments usually result in higher risks such as political, economic, credit, exchange rate, market liquidity, legal, settlement, market, shareholder and creditor risks. Emerging markets are located in countries that possess one or more of the following characteristics: a certain degree of political instability, relatively unpredictable financial markets and economic growth patterns, a financial market that is still at the development stage or a weak economy. This fund is domiciled in Luxembourg. The representative in Switzerland is Credit Suisse Funds AG, Zurich. The paying agent in Switzerland is Credit Suisse AG, Zurich. The prospectus, the simplified prospectus and/or the Key Investor Information Document (KIID) and the annual and half-yearly reports may be obtained free of charge from Credit Suisse Funds AG, Zurich or from any branch of Credit Suisse AG in Switzerland.

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