



Credit Suisse Asset Management

Restructuring: Credit Suisse (Lux) USA Growth Opportunities Equity Fund

- Date of restructuring: **August 24, 2017**
- Holders of shares in the Credit Suisse (Lux) USA Growth Opportunities Equity Fund will receive corresponding shares in the Credit Suisse (Lux) Global Dividend Plus Equity Fund
- New investment universe: global orientation (currently around 60% of its assets are invested in US and Canadian equities). The transferring fund, by contrast, invests exclusively in US (plus Canadian) equities
- New investment approach: dividend-oriented strategy; the transferring fund focuses on growth stocks
- The broader diversification and relatively defensive equity strategy provide a better long-term protection against falling prices and offer more stable returns
- New fund managers and benchmark
- Higher management fee for share classes B and AH
- Redemptions possible on any day until 13:00 CET on August 16, 2017

As part of its product range review, Credit Suisse Asset Management has decided to restructure the Credit Suisse (Lux) USA Growth Opportunities Equity Fund. Consequently, holders of shares in the Credit Suisse (Lux) USA Growth Opportunities Equity Fund will receive shares in the Credit Suisse (Lux) Global Dividend Plus Equity Fund. Once the restructuring has been completed, the Credit Suisse (Lux) USA Growth Opportunities Equity Fund will be liquidated.

What will change?

The two funds differ in a few aspects. The table below shows a comparison of their profiles.

	Credit Suisse (Lux) USA Growth Opportunities Equity Fund	Credit Suisse (Lux) Global Dividend Plus Equity Fund
Investment universe	US equity market Focus on growth stocks	Global equity market Focus on stocks with a sustainable, above-average dividend yield
Investment objective	Greatest possible capital growth	Above-average dividend yield in combination with additional capital growth
Investment approach	Growth style: investments are made in industry-leading US companies that offer above-average long-term quality growth	Dividend-oriented style: investments are made in companies that pay out above-average, high-quality dividends
Fund currency	USD	USD
Benchmark	MSCI USA (NR)	MSCI World (NR)
Portfolio managers	Daniel Schefer	Felix Maag, Aude Scheuer
Management fee (in % p.a.)	Class B, BH: 1.25 Class IB: 0.70 Class UB: 0.95 Class EB: 0.50 Class DB: 0.095 (all-in fee)	Class B, AH: 1.60 Class IB: 0.70 Class UB: 0.95 Class EB: 0.50 Class DB: 0.095 (all-in fee)
Number of positions*	58	101
Top 10 positions (cumulative)*	29.65%	21.04%

Annualized volatility, 3 years*	10.72%	9.41%
Beta, 3 years*	0.94	0.85
Fund assets*	USD 380.58 m	USD 143.69 m

* As of May 31, 2017.

Overview of funds affected

Transferring fund Credit Suisse (Lux) USA Growth Opportunities Equity Fund	Absorbing fund Credit Suisse (Lux) Global Dividend Plus Equity Fund
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Share class	ISIN, valor no.	Share class	ISIN, valor no.
USD B	LU0055732977, 349533	USD B	LU0439730457, 10348396
USD IB	LU0108804591, 1057955	USD IB	LU0439730887, 10348401
USD UB	LU1144402564, 26383257	USD UB	LU1144417679, 26378214
USD EB	LU0492887780, 11154355	USD EB	LU0445928608, 10445644
USD DB	LU0145384292, 1402725	USD DB	LU0439730705, 10348398
EUR BH	LU0145374574, 1402727	EUR AH*	LU1594283548, 36351957

* This share class will be launched on August 26, 2017.

Timeline

Publication of the restructuring	18.07.2017
Transferring fund closed for subscriptions	18.07.2017, 13:00 CET
Transferring fund closed for redemptions	16.08.2017, 13:00 CET
Calculation of NAV and conversion ratio before booking to safekeeping account	24.08.2017
Restructuring reference date	24.08.2017

Further information

Q&A

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Credit Suisse (Lux) Global Dividend Plus Equity Fund

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The amendments were published at www.swissfunddata.ch on July 18, 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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