

Fund Details of Credit Suisse Real Estate Fund Global

Legal form	Real estate fund under Swiss law with real estate investments exclusively outside Switzerland
Fund domicile	Switzerland
Fund management	Credit Suisse Funds AG, Zurich
Custodian bank	Credit Suisse AG, Zurich
Fund manager	Rainer Scherwey
Accounting currency	Swiss francs
Target performance	5% – 6% p.a.*
Investor base	Private and institutional investors
Investor profile	Investors with a medium- to long-term investment time horizon, primarily focusing on recurring income
Listing and trading	Application submitted for trading on the SIX Swiss Exchange as of the launch date
Subscription period	November 7-18, 2011 (12:00 MESZ)
Issue volume	Minimum of CHF 300 million Credit Suisse Funds AG reserves the right to adjust the volume according to the properties and projects existing through the end of the subscription period.
Payment	November 29, 2011
Issue price	CHF 100 per unit (incl. issuing commission)
Management fee	0.70% p.a.
Issuing commission	3.00%
Securities number	13985167
ISIN	CH0139851676

* The target return is not a projection, prediction, or guarantee of future performance, and there is no guarantee that the target return will be achieved.