

Fund Details of Credit Suisse Real Estate Fund Global

Fund name	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
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	Trade on the SIX Swiss Exchange from Tuesday, November 29, 2011
Issue volume	CHF 231 million
Issue price	CHF 100 per unit (incl. issuing commission)
Management fee	0.70% p.a.
Securities number / ISIN / Tickersymbol	13985167 / CH0139851676 / GLOBI

Further information is available at: www.credit-suisse.com/ch/realestate