

Asset Management
 Wholesale Distribution CH/LI, AWRE

To our esteemed bank
 and referral clients

November 3, 2011

FundTelegram

Distributions, funds subject to Luxembourg law

Dear Sir / Madam

The financial statements of the Credit Suisse investment funds listed below have been approved and the following distributions have been decided:

Distributions as of 17.11.2011 (value date), ex dividend date 15.11.2011

Name of fund	Security no.	Currency	Cpn. no.	Gross distribution from income	Direct yield as per 30.09.11 (gross)	TISD-EU (for investors with paying agent in Lux, B, A)
Credit Suisse Bond Fund (Lux) Sfr A	348875	CHF	17	4.10	1.5%	4.0948
Credit Suisse Bond Fund (Lux) Short-Term Sfr A	415448	CHF	16	1.80	1.9%	1.7897
Credit Suisse Bond Fund (Lux) TOPS (Euro) A	1498937	EUR	9	4.55	5.0%	4.0493
Credit Suisse Bond Fund (Lux) TOPS (Sfr) A	1498944	CHF	9	4.13	4.5%	3.2647
Credit Suisse Bond Fund (Lux) TOPS (US\$) A	1498949	USD	9	5.41	5.7%	4.5603
Credit Suisse Bond Fund (Lux) Inflation Linked (Euro) A	1664152	EUR	8	1.40	1.4%	1.3933
Credit Suisse Bond Fund (Lux) Inflation Linked (Sfr) A	1664162	CHF	8	1.30	1.3%	1.2962
Credit Suisse Bond Fund (Lux) Inflation Linked (US\$) A	1664179	USD	8	0.90	0.8%	0.8737

Name of fund	Security no.	Currency	Cpn. no.	Gross distribution from income	Direct yield as per 30.09.11 (gross)	TISD-EU (for investors with paying agent in Lux, B, A)
Credit Suisse Fund (Lux) Bond Short Maturity USD A	10949399	USD	2	2.30	2.3%	2.2819
Credit Suisse Fund (Lux) Bond Short Maturity EUR A	10948649	EUR	2	2.30	2.3%	2.3001
Credit Suisse Fund (Lux) Fixed Maturity 2013 EUR A	11273178	EUR	2	2.90	2.8%	2.8999
Credit Suisse Fund (Lux) Fixed Maturity 2015 EUR A	11273199	EUR	2	2.60	2.5%	2.6000
Credit Suisse Fund (Lux) Fixed Income Cycle Invest A	12052847	EUR	1	1.20	1.3% ¹	1.1998
Credit Suisse Fund (Lux) Fixed Income Cycle Invest X CHF	12582158	CHF	1	1.10	1.2% ¹	1.0988
Credit Suisse Fund (Lux) Bond Medium Maturity USD A	13405131	USD	1	0.30	0.3% ¹	0.3000
Credit Suisse Fund (Lux) Bond USD A	13405060	USD	1	0.30	0.3% ¹	0.3000
SICAV II (Lux) Credit Suisse Bond Sfr A	2127587	CHF	n/a	1.50	1.6%	0.0000
SICAV II (Lux) Credit Suisse Inflation Linked Bonds (Euro) A	2127616	EUR	n/a	1.50	1.5%	0.0000
SICAV II (Lux) Credit Suisse TOPS (Euro) A	2127971	EUR	n/a	4.04	4.2%	0.0000
SICAV II (Lux) Aberdeen Bond £ A	2288334	GBP	n/a	2.60	2.8%	0.0000
SICAV II (Lux) Aberdeen Bond Euro A	2127574	EUR	n/a	2.50	2.7%	0.0000
SICAV II (Lux) Aberdeen Bond US\$ A	2127598	USD	n/a	2.30	2.0%	0.0000


¹ Funds that were launched or merged in the course of the last financial year are not annualized.

No capital gains will be distributed. Please place your reinvestment order with our Third Party Desk by telephone (+41 (0)44 333 76 75).


If you have any questions, please do not hesitate to contact our client advisors.

Yours sincerely

CRÉDIT SUISSE AG



Stefan Hirter



Paolo Trevisan