

Asset Management
 Wholesale Distribution CH/LI, AWRE

 To our esteemed bank
 and referral clients

November 10, 2011

FundTelegram

Fund Distributions, funds subject to Swiss law

Dear Sir / Madam

Credit Suisse Funds AG has fixed the following distributions:

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

Credit Suisse Funds

Name of fund	Security no.	Currency	Cpn. no.	Gross distribution from income	Direct yield as per 30.09.11 (gross)	TISD-CH (for investors with paying agent in CH)	TISD-EU (for investors with paying agent in Lux, B, A)
Credit Suisse Bond Fund (CH) Convert International A CHF	1930836	USD	6	4.00	2.4%	2.4066	2.6183
Credit Suisse Bond Fund (CH) Convert International A USD	277151	USD	19	6.00	2.4%	3.4767	3.9410
Credit Suisse Bond Fund (CH) Dynamic International	277177	USD	19	13.20	15.2%	12.4584	12.7968
Credit Suisse Bond Fund (CH) Dynamic Sfr	277020	CHF	19	2.90	2.7%	2.0891	2.1388
Credit Suisse Portfolio Fund (CH) Privilege	1021110	CHF	9	1.20	1.3%	0.2421	0.5924
Credit Suisse Premium (CH) Bond (£)	1943248	GBP	7	4.40	4.6%	0.2028	0.2136
Credit Suisse Premium (CH) Bond (Euro)	1763024	EUR	8	3.40	3.5%	1.2907	1.3278

Name of fund	Security no.	Currency	Cpn. no.	Gross distribution from income	Direct yield as per 30.09.11 (gross)	TISD-CH (for investors with paying agent in CH)	TISD-EU (for investors with paying agent in Lux, B, A)
Credit Suisse Premium (CH) Bond (Sfr)	1943249	CHF	7	2.40	2.7%	0.7496	0.8212
Credit Suisse Premium (CH) Bond (US\$)	1812090	USD	7	3.60	3.9%	1.0572	1.1413
Credit Suisse Premium (CH) Short Maturity (£)	1943244	GBP	7	42.40	4.9%	3.9394	5.4705
Credit Suisse Premium (CH) Short Maturity (Euro)	1943245	EUR	7	35.80	4.2%	14.0550	14.5368

Aberdeen (Swiss) Funds

Name of fund	Security no.	Currency	Cpn. no.	Gross distribution from income	Direct yield as per 30.09.11 (gross)	TISD-CH (for investors with paying agent in CH)	TISD-EU (for investors with paying agent in Lux, B, A)
Aberdeen (Swiss) Funds Global Energy Equity Fund	278920	USD	14	5.40	1.4%	0.0000	0.0000
Aberdeen (Swiss) Funds Global Gold Equity Fund	277160	USD	-	0.00	0.0%	0.0000	0.0000
Aberdeen (Swiss) Funds Global Pharma Equity Fund	277265	USD	8	7.40	0.8%	0.0000	0.0000
Aberdeen (Swiss) Funds Global High Tech Equity Fund	277256	USD	4	0.60	0.6%	0.0000	0.0000
Aberdeen (Swiss) Funds European Opportunities Equity Fund	278925	EUR	14	4.00	2.0%	0.0000	0.0000
Aberdeen (Swiss) Funds Global Opportunities Equity Fund	277178	USD	10	1.80	1.8%	0.0000	0.0000
Aberdeen (Swiss) Funds Tiger Equity Fund	277161	USD	16	21.00	1.5%	0.0000	0.0000
Aberdeen (Swiss) Funds Dynamic Bond Fund (hedged £)	277024	GBP	16	4.80	5.2%	4.1295	4.1441
Aberdeen (Swiss) Funds Dynamic Bond Fund (hedged Euro)	277021	EUR	18	2.80	4.5%	2.1119	2.1193
Aberdeen (Swiss) Funds Dynamic Bond Fund (hedged US\$)	277022	USD	19	5.60	3.9%	3.5855	3.5780

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

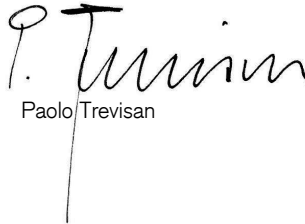
If you have any questions, please do not hesitate to contact our client advisors.

Yours sincerely

CREDIT SUISSE AG



Reto Eisenhut



Paolo Trevisan