

Asset Management
Wholesale Distribution CH/LI, AWRE

To our esteemed bank
and referral clients

May 7, 2012

FundTelegram

Distributions Credit Suisse Portfolio Fund (Lux)

Dear Sir / Madam

Credit Suisse Fund Management S.A., Luxemburg has defined the following distributions:

Distributions as of 18.05.2012 (value date), ex dividend date 15.05.2012

Name of fund	Security no.	Currency	Cpn. no.	Gross distribution from income	Direct yield as per 31.03.12 (gross)	TISD-EU (for investors with paying agent in Lux, B, A)
Credit Suisse Portfolio Fund (Lux) Income (Euro) A	951289	EUR	13	1.60	1.5 %	1.0750
Credit Suisse Portfolio Fund (Lux) Income (Sfr) A	672338	CHF	15	1.00	0.9 %	0.6521
Credit Suisse Portfolio Fund (Lux) Income (US\$) A	672336	USD	15	1.60	1.2 %	0.9979
Credit Suisse Portfolio Fund (Lux) Reddito (Euro) A	672334	EUR	15	1.20	1.8 %	0.9813


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

Yours sincerely

CREDIT SUISSE AG



Stefan Hirter



Paolo Trevisan