

## **CREDIT SUISSE AG**

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Asset Management Wholesale Distribution CH/LI, AWRE

To our esteemed bank and referral clients

August 13, 2012

## FundTelegram

## Changes to Management Fees

Dear Sir or Madam

It was decided to reduce the management fees for the funds listed below. The new fees will apply as of September 1, 2012.

## Changes to Management Fees as of September 1, 2012

Security no.	Name of fund	Unit class	Previous rate	New rate as of 01.09.2012
1359108	Credit Suisse (CH) European Quant Equity Fund	А	1.75%	1.60%
2022015	Credit Suisse (CH) US Quant Equity Fund	А	1.75%	1.60%

The sales prospectus is published on the internet and can be downloaded over the <u>Fund List</u>. It can also be obtained free of charge from any Credit Suisse AG bank in Switzerland.

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

Yours sincerely

CREDIT SUISSE AG

Reto Eisenhut

Paolo Trevisan