

Asset Management  
 Wholesale Distribution CH/LI, AWRE

To our esteemed bank  
 and referral clients

November 6, 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 November 1, 2012.

#### **Changes to Management Fees as of November 1, 2012**

Security no.	Name of fund	Unit class	Previous rate	<b>New rate as of 01.11.2012</b>
3772942	Credit Suisse (Lie) Money Market Fund EUR	B	0.45%	<b>0.40%</b>
3772947	Credit Suisse (Lie) Money Market Fund EUR	B5	0.25%	<b>0.20%</b>
13405155	Credit Suisse Fund (Lux) Money Market EUR	B	0.30%	<b>0.25%</b>
13405157	Credit Suisse Fund (Lux) Money Market EUR	F	0.20%	<b>0.15%</b>
13405159	Credit Suisse Fund (Lux) Money Market EUR	I	0.25%	<b>0.20%</b>
2127896	SICAV II (Lux) Aberdeen Money Market Euro	B	0.40%	<b>0.20%</b>

The sales prospectus is published on the internet and can be downloaded over the [Fund List](#) or on [www.swissfunddata.ch](http://www.swissfunddata.ch). It can also be obtained free of charge from any Credit Suisse AG bank in Switzerland.

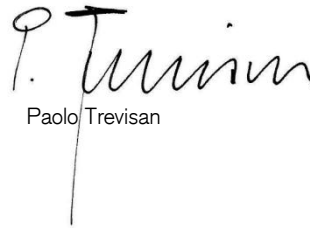
If you have any questions, please do not hesitate to contact our client advisors.

Yours sincerely

Credit Suisse AG



Reto Eisenhut



Paolo Trevisan