

Asset Management
Wholesale Distribution CH/LI, AWRE

To our esteemed bank
and referral clients

November 21, 2012

FundTelegram

Fund Distributions, funds subject to Swiss law

Dear Sir / Madam

Credit Suisse Funds AG has fixed the following distributions:

Distributions as of 22.11.2012 (value date), ex dividend date 20.11.2012

Credit Suisse Funds

Name of fund	Security no.	Currency	Cpn. no.	Gross distribution from income	Direct yield as per 30.09.12 (gross)	TISD-CH (for investors with paying agent in CH)	TISD-EU (for investors with paying agent in Lux, B, A)
Credit Suisse (CH) Strategy Fund – Balanced (CHF)	277300	CHF	15	1.46	1.0%	0.0000	0.0000
Credit Suisse (CH) Strategy Fund – Balanced (EUR)	906059	EUR	13	1.14	1.1%	0.0000	0.0000
Credit Suisse (CH) Strategy Fund – Conservative (CHF)	277301	CHF	16	1.28	1.4%	0.3799	0.3814
Credit Suisse Equity Fund (CH) Swiss Small Cap Equity A	564766	CHF	-	0.00	0.0%	0.0000	0.0000

Aberdeen (Swiss) Funds

Name of fund	Security no.	Currency	Cpn. no.	Gross distribution from income	Direct yield as per 30.09.12 (gross)	TISD-CH (for investors with paying agent in CH)	TISD-EU (for investors with paying agent in Lux, A)
Aberdeen (Swiss) Funds European Opportunities Equity Fund	278925	EUR	15	4.40	1.8%	0.0000	0.0000
Aberdeen (Swiss) Funds Dynamic Bond Fund (hedged £)	277024	GBP	17	4.10	4.0%	3.2971	3.3067
Aberdeen (Swiss) Funds Dynamic Bond Fund (hedged Euro)	277021	EUR	19	2.80	4.1%	2.3871	2.3745

Distributions as of 23.11.2012 (value date), ex dividend date 20.11.2012
Aberdeen (Swiss) Funds

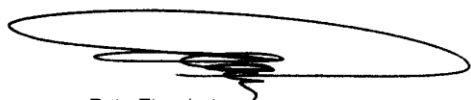
Name of fund	Security no.	Currency	Cpn. no.	Gross distribution from income	Direct yield as per 30.09.12 (gross)	TISD-CH (for investors with paying agent in CH)	TISD-EU (for investors with paying agent in Lux, A)
Aberdeen (Swiss) Funds Global Energy Equity Fund	278920	USD	15	4.86	1.0%	0.0000	0.0000
Aberdeen (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	9	8.40	0.7%	0.0000	0.0000
Aberdeen (Swiss) Funds Global High Tech Equity Fund	277256	USD	5	0.54	0.5%	0.0000	0.0000
Aberdeen (Swiss) Funds Global Opportunities Equity Fund	277178	USD	11	1.70	1.4%	0.0000	0.0000
Aberdeen (Swiss) Funds Tiger Equity Fund	277161	USD	17	31.84	1.9%	0.0000	0.0000
Aberdeen (Swiss) Funds Dynamic Bond Fund (hedged US\$)	277022	USD	20	5.82	3.7%	4.7892	4.7938

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



Gunnar Guggenbühl