



Credit Suisse Asset Management

Conversion of Physical Certificates: Compulsory Redemption

Since March 1, 2013, bearer securities are not represented by actual certificates any more, but instead issued on a book-entry basis. Investors are no longer entitled to demand delivery of physical certificates.

All physical certificates issued in the past must be converted into book entries by **June 30, 2016**. Upon expiry of this deadline, all physical certificates will be subject to compulsory redemption.

Conversion

Investors holding physical certificates should contact the fund management or their bank in order to hand back the physical certificates or convert them into book entries by June 30, 2016, at the latest, in accordance with the deadline for subscriptions and redemptions stipulated in the fund document.

Compulsory redemption

The physical certificates of investors who do not contact the fund management or their bank by June 30, 2016, will be subject to compulsory redemption at the NAV (calculated as at June 30, 2016) as they may have a significant detrimental impact on the economic interests of other

investors given their unknown tax status. An equivalent amount in Swiss francs has been deposited with the fund management for the certificates of the investors in question.

Overview of the funds concerned

Fund name	Share class	Security no. / ISIN
CS (CH) Interest & Dividend Focus Balanced CHF	A	2087605 / CH0020876055
CS (CH) Corporate CHF Bond Fund	A	277020 / CH0002770201
CS (CH) Convert International Bond Fund	A	1930836 / CH0019308367
CS (CH) Sustainable International Bond Fund	A	277177 / CH0002771779
CS (CH) Swiss Blue Chips Equity Fund	B	278890 / CH0002788906
CS (CH) Strategy Fund – Conservative (CHF)	A	277301 / CH0002773015

Legal basis

- Discontinuation of the issue of physical certificates: entry into force of amended Art. 108 para. 2 of the Collective Investment Schemes Ordinance (CISO) with effect from March 1, 2013.
- Transitional provisions for the conversion: Art. 144c para. 7 CISO.
- Compulsory redemption in accordance with para. 5 (9) (a) of the fund contract in question, respectively para. (8) (a) for the CS (CH) Strategy Fund – Conservative (CHF).

The news was published at www.swissfunddata.ch on May 27, 2016. The official publication for Switzerland is only available in German.

For any further questions, please do not hesitate to contact us.

Yours sincerely

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