

Fund News

Suspension of Issues/Redemptions in August 2016

Unit trading for funds under Swiss, Luxembourg, Guernsey and Liechtenstein law is suspended on the following dates in August 2016 (as are Funds under German Law, authorized for distribution in Switzerland).

29.07.2016 (Bank Holiday)

The following Luxembourg domiciled funds will be closed for subscriptions redemptions:

Valor	Fund name
30782174	Credit Suisse (Lux) Multi-Advisor Equity Alpha Fund -B- USD
30782775	Credit Suisse (Lux) Multi-Advisor Equity Alpha Fund -EB- USD
30782779	Credit Suisse (Lux) Multi-Advisor Equity Alpha Fund -EBH- CHF
30782777	Credit Suisse (Lux) Multi-Advisor Equity Alpha Fund -EBH- EUR
30782899	Credit Suisse (Lux) Multi-Advisor Equity Alpha Fund -FB- USD
30782908	Credit Suisse (Lux) Multi-Advisor Equity Alpha Fund -FBH- CHF
30782900	Credit Suisse (Lux) Multi-Advisor Equity Alpha Fund -FBH- EUR
30782910	Credit Suisse (Lux) Multi-Advisor Equity Alpha Fund -FBH- GBP
30782781	Credit Suisse (Lux) Multi-Advisor Equity Alpha Fund -IB- USD
30782782	Credit Suisse (Lux) Multi-Advisor Equity Alpha Fund -IBH- EUR
30782912	Credit Suisse (Lux) Multi-Advisor Equity Alpha Fund -UB- USD
30782916	Credit Suisse (Lux) Multi-Advisor Equity Alpha Fund -UBH- CHF
30782914	Credit Suisse (Lux) Multi-Advisor Equity Alpha Fund -UBH- EUR
30993216	Credit Suisse (Lux) Multi-Advisor Equity Alpha Fund -UBH- GBP

01.08.2016 (Bank Holiday)

All Switzerland domiciled funds will be closed for for subscriptions and redemptions.

The following Luxembourg domiciled funds will be closed for subscriptions redemptions:

Valor	Fund name
32158461	Credit Suisse Index Fund (Lux) Equities Canada - DB - CAD
32728663	Credit Suisse Index Fund (Lux) Equities Canada - EB EUR
32728586	Credit Suisse Index Fund (Lux) Equities Canada EB USD
32728817	Credit Suisse Index Fund (Lux) Equities Canada FB CAD

08.08.2016 (Bank Holiday)

The following Luxembourg domiciled funds will be closed for subscriptions redemptions:

Valor	Fund name
26568906	Credit Suisse (Lux) Asia Pacific Income Maximiser Equity Fund - UAH- CHF
24889116	Credit Suisse (Lux) Asia Pacific Income Maximiser Equity Fund -A- USD
26685211	Credit Suisse (Lux) Asia Pacific Income Maximiser Equity Fund -AH- CHF
28703289	Credit Suisse (Lux) Asia Pacific Income Maximiser Equity Fund -DA- USD
24889162	Credit Suisse (Lux) Asia Pacific Income Maximiser Equity Fund -EA- USD
24889171	Credit Suisse (Lux) Asia Pacific Income Maximiser Equity Fund -EAH- SGD
26372842	Credit Suisse (Lux) Asia Pacific Income Maximiser Equity Fund -UA- USD

10.08.2016 (Bank Holiday)

The following Luxembourg and Switzerland domiciled funds will be closed for subscriptions redemptions:

Valor	Fund name
349351	CSA Nippon Index AA
1870546	CSA Nippon Index L
2376367	PUB Equities Japan I
3084964	CSIF Japan Index Z
26079412	CSIF Japan Index FAH

19022768	CSIF Japan Index F
23166513	CSIF Japan Index ZH
1540835	CSIF Japan Index D
1540872	CSIF Bond World ex CH Index Blue D
18877297	CSIF Bond World ex CH Index Blue F
20968177	CSIF Bond World ex CH Index Blue FH
18877298	CSIF Bond World ex CH Index Blue ZH
18877303	CSIF Bond World ex CH Index Blue DH
3321008	CSIF Bond World ex CH Index Blue Z
2249417	CSIF Japan Value Weighted Index D
3582558	CSIF Japan Value Weighted Index F
3204479	CSIF Asia Real Estate Index Z
18671220	CSIF Asia Real Estate Index F
2428963	CSIF Asia Real Estate Index D
3084944	CSIF Bond JPY Index Blue Z
3232978	CSIF Bond JPY Index Blue D
25701914	CSIF Bond JPY Index Blue F
21355637	CSIF Bond Aggregate JPY Index F
3401155	CSIF Bond Aggregate JPY Index Z
10052449	CSIF Japan Index Blue Z
10097583	CSIF Japan Index Blue D
20503837	CSIF Japan Index Blue F
21783742	CSIF III World ex CH RealEstate Index-PF F
21783740	CSIF III World ex CH RealEstate Index-PF DH
21783768	CSIF III World ex CH RealEstate Index-PF ZH
21783744	CSIF III World ex CH RealEstate Index-PF FH
21783745	CSIF III World ex CH RealEstate Index-PF Z
2508907	CSIMF Bonds JPY D

11145891	Credit Suisse (Lux) Japan Value Equity Fund - B JPY -
11145903	Credit Suisse (Lux) Japan Value Equity Fund - EB JPY -
11145900	Credit Suisse (Lux) Japan Value Equity Fund - IB JPY -
26377226	Credit Suisse (Lux) Japan Value Equity Fund - UB JPY -
32729225	Credit Suisse Index Fund (Lux) Equities Japan - FB JPY
23150990	Credit Suisse Index Fund (Lux) Equities Japan -DB- CHF
22660991	Credit Suisse Index Fund (Lux) Equities Japan -DB- EUR
23151119	Credit Suisse Index Fund (Lux) Equities Japan -EB- EUR

15.08.2016 (Bank Holiday)

All Luxembourg funds are closed for issues and redemptions.

The following Switzerland domiciled funds will be closed for subscriptions redemptions:

Valor	Fund name
135404	CSA Fund Select. Equity Dragon Countries AA

26.08.2016 (Bank Holiday)

The following Luxembourg and Switzerland domiciled funds will be closed for subscriptions redemptions:

Valor	Fund name
12938447	CSIF ILBDWD ex Jp ex It ex Sp Index Blue DH
13457672	CSIF ILBDWD ex Jp ex It ex Sp Index Blue FH
10783466	CSIF ILBDWD ex Jp ex It ex Sp Index Blue ZH
26388691	Credit Suisse (Lux) Risk Appetite Fund -B- USD
26388706	Credit Suisse (Lux) Risk Appetite Fund -BH- CHF
26388708	Credit Suisse (Lux) Risk Appetite Fund -BH- EUR
26388710	Credit Suisse (Lux) Risk Appetite Fund -BH- SEK

26388712	Credit Suisse (Lux) Risk Appetite Fund -BHX- GBP
26388715	Credit Suisse (Lux) Risk Appetite Fund -IB- USD
26388736	Credit Suisse (Lux) Risk Appetite Fund -IBH- CHF
26388738	Credit Suisse (Lux) Risk Appetite Fund -IBH- EUR
28258592	Credit Suisse (Lux) Risk Appetite Fund -UB- USD
27003811	Credit Suisse (Lux) Risk Appetite Fund -UBH- EUR
27004963	Credit Suisse (Lux) Risk Appetite Fund -UBH- GBP

29.08.2016 (Bank Holiday)

The following Luxembourg and Switzerland domiciled funds will be closed for subscriptions redemptions:

Valor	Fund name
3084956	CSIF Europe ex Eurozone/CH Index Z
1540827	CSIF Europe ex Eurozone/CH Index D
18572391	CSIF Europe ex Eurozone/CH Index F
3760655	CSIF Europe ex CH Index Z
19022240	CSIF Europe ex CH Index F
785326	CSIF Europe ex CH Index D
2249406	CSIF Europe ex CH Value Weighted Index D
3204468	CSIF Europe ex CH Real Estate Index Z
2428958	CSIF Europe ex CH Real Estate Index D
21088019	CSIF Europe ex CH Real Estate Index F
3391089	CSIF Bond GBP Index Blue D
3084939	CSIF Bond GBP Index Blue Z
3084907	CSIF Bond Aggregate GBP Index Z
4954275	CSIF Bond Aggregate GBP Index D
20260325	CSIF Europe ex CH Index Blue F

10052326	CSIF Europe ex CH Index Blue Z
10097570	CSIF Europe ex CH Index Blue D
23782854	CSIF Europe Index Z
32726100	Credit Suisse Index Fund (Lux) Equities Europe - FB EUR
21558172	Credit Suisse Index Fund (Lux) Equities Europe -DB- EUR
23151120	Credit Suisse Index Fund (Lux) Equities Europe -EB- EUR
32093785	Credit Suisse Index Fund (Lux) Equities Europe Small Caps - EB EUR
29042352	Credit Suisse Index Fund (Lux) Equities Europe Small Caps -DB- EUR
32726269	Credit Suisse Index Fund (Lux) Equities Europe Small Caps FB EUR