



CS (Lux) Commodity Index Plus CHF Fund to Merge with CS (Lux) Commodity Index Plus USD Fund

- Date of the merger: October 15, 2015
- The merger will allow the fund to be managed in a more cost-efficient way
- CHF share classes B, DB and IB of the original fund will be transferred to the respective CHF-hedged share classes of the absorbing fund
- Both funds share the same investment guidelines and investment policies and are managed by the same portfolio management team

Dear Sirs

Why are the funds being merged?

Both the Credit Suisse (Lux) Commodity Index Plus CHF Fund and the Credit Suisse (Lux) Commodity Index Plus USD Fund are managed according to the same investment guidelines and investment policies. Credit Suisse Asset Management has therefore decided to merge the two funds in order to increase the volume of the fund. This will not only result in lower fixed administrative costs to be borne by each investor, but it will also broaden the investor base by allowing additional institutional investors – limited by the maximum percentage of a fund that they are able to hold – to invest in the fund.

Overview of the affected share classes

Original fund: Credit Suisse (Lux) Commodity Index Plus CHF Fund

Share class	Valor no.	ISIN	Internet link
CHF share class B	2288450	LU0230917477	Link
CHF share class DB	2288452	LU0230917550	Link
CHF share class IB	2288455	LU0230917808	Link

Contact

- Distribution Team Switzerland and Liechtenstein

Useful Links

- [Third Party Execution Desk \(Trading\)](#)
- [Fund Finder](#)
- [Fund Information](#)

News and Publications

- [Fund News \(FundTelegram\)](#)
- [Insights](#)
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Absorbing fund: Credit Suisse (Lux) Commodity Index Plus USD Fund

Share class	Valor no.	ISIN	Internet link
CHF share class BH*	29287586	LU1278908113	Link
CHF share class DBH*	29287587	LU1278908386	Link
CHF share class IBH*	29287588	LU1278908469	Link

* The share classes will be launched on October 15, 2015.

Timeline	Date
Publication of merger decision	08.09.2015
Closure of original fund for redemptions and subscriptions	08.10.2015, 15:00 CET
Calculation of NAV and conversion ratio set before booking to safekeeping account	16.10.2015
Merger with absorbing fund	15.10.2015
Value date	20.10.2015

Specific fund information as well as a detailed Q&A regarding the merger can be found below.

Further Information	
Q&A	EN DE FR IT
Fund profile **	EN DE FR IT
Client presentation **	EN DE FR IT

** The fund profile and client presentation will be available as of approximately mid-September under the above links.

The amendments were published in the [Swiss Official Gazette of Commerce](#) (SOGC) and at www.swissfunddata.ch on September 8, 2015. The official publication for Switzerland is only available in German.

For English or French, please refer to the publication issued for [Luxembourg](#). Be aware that this publication is not meant for Switzerland!

Should you require any further information or have any questions, please do not hesitate to contact us.

Yours sincerely

Credit Suisse Asset Management
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