



Fund classes without distribution commissions: Introducing E classes for institutional investors

Since end of 2013, Credit Suisse has been introducing E classes (without distribution commissions) for numerous investment funds.

- They are available to **institutional investors** (see 'definition of eligible investor': [DE](#), [EN](#), [FR](#), [IT](#)).
- They also serve as a key component in the **cost-efficient implementation of asset management mandates**

Available E classes

A list of all Credit Suisse investment funds that currently offer E classes can be found in the [overview of E classes](#). This list will continually be expanded in accordance with demand. In general, E classes can be easily opened for additional investment funds (within ten business days).

Mandatory forms

In order to invest in E classes, a specific declaration – third-party bank declaration – needs to be completed and returned to the corresponding address:

Fund Domicile	Return completed form to:	Forms	Comments
Luxembourg	CREDIT SUISSE AG, Depositary Bank Control, Uetlibergstrasse 231, 8070 Zurich Tel.: 044 332 60 17 Fax: 044 332 60 19	DE EN FR IT	For subscriptions in Switzerland
Luxembourg	CREDIT SUISSE FUND SERVICES (LUXEMBOURG) S.A., P.O. Box 369, L-2013 Luxembourg Fax: 00352 42 38 86	EN	For subscriptions outside Switzerland

Contact

- [Distribution Team Switzerland and Liechtenstein](#)

Further Information

- [Third Party Execution Desk \(Trading\)](#)
- [Fund Finder](#)
- [Credit Suisse Investment Foundation](#)

News & Publications

- [Fund News \(FundTelegram\)](#)
- [Fund Highlights](#)

Unsubscribe

To unsubscribe from the FundTelegram, please inform your contact person.

Switzerland	CREDIT SUISSE AG, Depositary Bank Control, Uetlibergstrasse 231, 8070 Zurich Tel.: 044 332 60 17 Fax: 044 332 60 19	DE EN FR IT	For subscriptions in or outside Switzerland
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Liechtenstein	CREDIT SUISSE AG, Depositary Bank Control, Uetlibergstrasse 231, CH-8070 Zurich Tel.: 044 332 60 17 Fax: 044 332 60 19	DE EN FR IT	For subscriptions in or outside Switzerland
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Please note, an investment in E classes can only be carried out via a **Credit Suisse safekeeping account**. If the client does not have a safekeeping account at Credit Suisse and invests through another distributor or bank, then this platform must hold a safekeeping account at Credit Suisse, complete the form and send it back to the appropriate office. E classes are not transferable.

Yours sincerely

Credit Suisse Asset Management
Wholesale Distribution Team CH/LI

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