



Credit Suisse Asset Management

Liquidation: Credit Suisse (Lux) Global Emerging Market Property Equity Fund

- Liquidation date: **July 20, 2016**
- The fund will be closed for subscriptions and redemptions with **immediate** effect
- Liquidation proceeds will be paid on **July 26, 2016**

The assets of the Credit Suisse (Lux) Global Emerging Market Property Equity Fund have recently decreased to a level at which efficient asset management is no longer possible. The decision has therefore been taken to close the fund for subscriptions and redemptions as of July 20, 2016, 15:00 CET, and to liquidate its assets. The liquidation proceeds will be paid on July 26, 2016.

Affected share classes

Share class	ISIN	Valor no.
USD B	LU0339603879	3675133
USD UB	LU1144415970	26376462
USD EB	LU0960431129	22070223
USD DB	LU0339603952	3675135
EUR BH	LU0339604257	3675145
EUR UBH	LU1144416275	26376468
CHF BH	LU0339604174	3675144
CHF UBH	LU1144416192	26376465

Timeline

Publication of the liquidation	20.07.2016
Closure of funds for subscriptions and redemptions	20.07.2016, 15:00 CET
Payment of liquidation proceeds (value date)	26.07.2016

Will clients incur any costs or fees?

The liquidation will not entail any costs for clients.

What are the tax implications?

Fund closures can have tax implications. As our clients have very different tax positions, Credit Suisse is unable to make general statements. We therefore recommend that clients contact their tax adviser to find out what the tax implications of this fund closure will be in their native country, country of residence or country of domicile.

The amendments were published at www.swissfunddata.ch on July 20, 2016. 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.

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

Yours sincerely

**Credit Suisse Asset Management
Wholesale Distribution Team CH/LI**

Related Information

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