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**

<table>
<thead>
<tr>
<th>Share class</th>
<th>ISIN</th>
<th>Valor no.</th>
</tr>
</thead>
<tbody>
<tr>
<td>USD B</td>
<td>LU0339603879</td>
<td>3675133</td>
</tr>
<tr>
<td>USD UB</td>
<td>LU1144415970</td>
<td>26376462</td>
</tr>
<tr>
<td>USD EB</td>
<td>LU0960431129</td>
<td>22070223</td>
</tr>
<tr>
<td>USD DB</td>
<td>LU0339603952</td>
<td>3675135</td>
</tr>
<tr>
<td>EUR BH</td>
<td>LU0339604257</td>
<td>3675145</td>
</tr>
<tr>
<td>EUR UBH</td>
<td>LU1144416275</td>
<td>26376468</td>
</tr>
<tr>
<td>CHF BH</td>
<td>LU0339604174</td>
<td>3675144</td>
</tr>
<tr>
<td>CHF UBH</td>
<td>LU1144416192</td>
<td>26376465</td>
</tr>
</tbody>
</table>

**Timeline**

<table>
<thead>
<tr>
<th>Event</th>
<th>Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>Publication of the liquidation</td>
<td>20.07.2016</td>
</tr>
<tr>
<td>Closure of funds for subscriptions and redemptions</td>
<td>20.07.2016, 15:00 CET</td>
</tr>
<tr>
<td>Payment of liquidation proceeds (value date)</td>
<td>26.07.2016</td>
</tr>
</tbody>
</table>

**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](http://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

Contact

Wholesale Distribution Team CH/LI

Stefan Hirter, +41 44 334 52 73
Fairouz Bouhmida, +41 44 333 20 53
Nicolas D. Lehmann, +41 44 332 04 72
Markus Stecher, +41 22 392 22 25
Michelle Chevalier, +41 22 392 30 59
Client Service, +41 44 333 40 50

Useful Links

- Third Party Execution Desk (Trading)
- Fund Finder
- Fund Information

News and Publications

- Fund News (FundTelegram)
- Asset Management News & Insights
- Subscribe/Unsubscribe

This message may contain confidential, proprietary or legally privileged information and is intended only for the use of the addressee named above. No confidentiality or privilege is waived or lost by any mistransmission. If you are not the intended recipient of this message, you are hereby notified that you
must not use, disseminate, copy it in any form or take any action in reliance on it. If you have received this message in error, please delete it and any copies of it and notify the sender immediately. Credit Suisse Group AG and its subsidiaries reserve the right to intercept and monitor any e-mail communication through its networks if legally allowed.

The shares offered are exclusively offered to a limited group of investors, in all cases and under all circumstances designed to preclude a public solicitation in Liechtenstein. This document may not be reproduced or used for any other purpose, nor be furnished to any other person other than those to whom copies have personally been sent. This offer is a private offer, this material and the transactions described therein are therefore not nor have been subject to the review and supervision of the Liechtenstein Financial Market Authority.

Copyright © 1997-2016 CREDIT SUISSE GROUP AG and/or its affiliates. All rights reserved.

Terms of Use / Internet Security / Privacy & Cookie Policy / Global Patriot Act Certificate