



## Liquidation

### CS (Lux) Floating Rate Strategy USD Fund CS (Lux) Floating Rate Strategy EUR Fund

- The CS (Lux) Floating Rate Strategy Fund in USD and EUR are being liquidated
- The funds have been closed for subscriptions and redemptions as of 15:00 CET on June 26, 2015

#### For internal use only.

The net assets of the Credit Suisse (Lux) Floating Rate Strategy USD Fund and the Credit Suisse (Lux) Floating Rate Strategy EUR Fund have declined to such an extent that efficient asset management can no longer be guaranteed. A decision has therefore been taken to close the funds for subscriptions and redemptions with effect from **15:00 CET on June 26, 2015**, and to liquidate the assets.

#### Which funds will be closed?

Share Class	ISIN	Valor no.
CS (Lux) Floating Rate Strategy Fund		
USD B	LU0545083361	11772571
USD UB	LU1144398275	26318578
USD DB	LU1000771912	23006887
EUR B	LU0545082637	11772516
EUR UB	LU1144398192	26317366

#### What alternative investment options are available to investors?

We recommend clients invested in the Credit Suisse (Lux) Floating Rate Strategy (USD/EUR) Funds switch to the Credit Suisse (Lux) Corporate Short Duration (USD/EUR) Bond Funds to obtain a broadly diversified investment in fixed income investment grade securities with short durations.

#### Contact

- Distribution Team Switzerland and Liechtenstein

#### Alternative Investment Options

- CS (Lux) Corporate Short Duration USD Bond Fund
- CS (Lux) Corporate Short Duration EUR Bond Fund

#### Useful Links

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

#### News and Publications

- [Fund News \(FundTelegram\)](#)
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## CS (Lux) Corporate Short Duration Bond Funds

The Credit Suisse (Lux) Corporate Short Duration Bond Funds invest in investment grade corporate bonds worldwide (minimum rating: BBB-). Interest rate risk arising from debt securities with longer maturities is mitigated through the use of derivative instruments (swaps). This investment technique enables credit and interest rate risk to be uncoupled, resulting in an attractive risk/return profile. The overall portfolio duration remains within a target range of zero to three years.

Share Class	ISIN	Valor no.
CS (Lux) Corporate Short Duration Bond Fund		
USD B	LU0155953705	1498955
USD A	LU0155953028	1498949
USD UB*	LU1144399919	26367338
USD UA*	LU1144399836	26364768
USD EB**	LU0535913965	11660401
USD DB**	LU0164804360	1571294
EUR B	LU0155951089	1498940
EUR A	LU0155950867	1498937
EUR UB*	LU1144399596	26362631
EUR UA*	LU1144399323	26362610
EUR IB***	LU0155951329	1498943
EUR EB**	LU0535913296	11660344
EUR EA**	LU1024300342	23527497

\* Only applies to clients with a CS Invest advisory mandate or private investors who have entered into a written agreement with a financial intermediary.

\*\* Only applies to clients with an asset management mandate or institutional clients.

\*\*\* The minimum investment for this unit class is EUR 500,000.

### Characteristics of the two funds compared:

	USD Investors	EUR Investors
<b>Characteristics</b>	<b>CS (Lux) Floating Rate Strategy USD Fund vs CS (Lux) Corporate Short Duration USD Bond Fund</b>	<b>CS (Lux) Floating Rate Strategy EUR Fund vs CS (Lux) Corporate Short Duration EUR Bond Fund</b>
Portfolio Yield (gross)	1.02% vs 1.54%	0.46% vs 0.90%
Average Rating ( )	A- vs A-	A vs A-
Modified Duration in years	0.31 vs 1.98	0.20 vs 2.38
Management Fee p.a.		
- A/B Share Classes	0.50% vs 0.70%	0.50% vs 0.70%
- UA/UB Share Classes	0.30% vs 0.45%	0.30% vs 0.45%
Total Expense Ratio (TER)		
- A/B Share Classes	0.78% vs 0.85%	0.74% vs 0.83%
- UA/UB Share Classes	0.57% vs 0.60%	0.57% vs 0.60%
Risk Profile (SRRI)	2 vs 2	2 vs 2

*Historical performance and financial market scenarios are not reliable indicators of current or future results. Source: Credit Suisse, data as at May 29, 2015.*

The amendments were published in the [Swiss Official Gazette of Commerce](#) (SOGC) and at [www.swissfunddata.ch](http://www.swissfunddata.ch) on July 2, 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!

If you have any questions, or for further information, please contact us.

Yours sincerely

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