



Restructuring CS (Lux) Luxury Goods Equity Fund

- **Timing of the restructuring: May 15, 2015**
- **No impact on the management of the fund**

Effective May 15, 2015, the Credit Suisse (Lux) Luxury Goods Equity Fund will be liquidated in order to contribute its assets to the Credit Suisse (Lux) Global Prestige Equity Fund, which will be launched soon, by way of in kind delivery.

The Credit Suisse (Lux) Luxury Goods Equity Fund and the Credit Suisse (Lux) Global Prestige Equity Fund share the same investment objective and universe. Credit Suisse Asset Management has therefore decided on a number of measures, which ultimately will lead to the liquidation of the Credit Suisse (Lux) Luxury Goods Equity Fund.

In the course of these measures, holders of shares in the Credit Suisse (Lux) Luxury Goods Equity Fund will be allocated shares in the Credit Suisse (Lux) Global Prestige Equity Fund by way of a noncash distribution.

No impact on the fund

The restructuring will have no impact on the management of the fund. Investment policy, investment guidelines and management fees are identical for both funds; in addition, both funds are administered by the same fund management team. For this reason, the absorbing fund will also take over the track record of the former Credit Suisse (Lux) Luxury Goods Equity Fund, which, with more than 14 years' experience, has the longest track record in this sector.

These changes will entail no costs to clients.

Contact

- Distribution Team Switzerland and Liechtenstein

Further Information

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

News and Publications

- Fund News (FundTelegram)
- Insights
- Investment Themes

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Overview of funds concerned:

Credit Suisse (Lux) Luxury Goods Equity Fund (transferring sub- funds)	ISIN / Valor no.	Credit Suisse (Lux) Global Prestige Equity Fund (absorbing sub- funds)	ISIN / Valor no.
B EUR	LU0348402537 / 3786484	B EUR	LU1193860985 / 27196080
B USD	LU0348402297 / 3786474	B USD	LU1193861017 / 27200337
IB EUR	LU0348402610 / 3786485	IB EUR	LU1193861793 / 27200457
EB EUR	LU1038201890 / 23791936	EB EUR	LU1193861447 / 27200451
UB EUR	LU1144414650 / 26410617	UB EUR	LU1198564426 / 27345868
BH CHF	LU0348402701 / 3786488	BH CHF	LU1193861108 / 27200439
BH SGD	LU0827693408 / 19433648	BH SGD	LU1193861280 / 27200442
UBH CHF	LU1144414817 / 26380941	UBH CHF	LU1198564699 / 27345869
UBH SGD	LU1144414908 / 26380943	UBH SGD	LU1198565076 / 27345870

Timeline	Date
Publication of the restructuring	10.04.2015
Closure of the transferring fund to subscriptions and redemptions	11.05.2015
Calculation of NAV and definition of conversion ratio before booking to safekeeping account	15.05.2015
Restructuring reference date	15.05.2015

For more information about the restructuring please refer to the below key marketing material:

Marketing material	Languages
Q&A	EN DE FR IT
Fund profile*	EN DE FR IT
Fund presentation*	EN DE FR IT

* The fund profile and client presentation will be available as of approximately mid-April 2015 at the above links.

The amendments were published in the [Swiss Official Gazette of Commerce](#) (SOGC) and at www.swissfunddata.ch on April 10, 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

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