



Subscription and Liquidation in kind CS Fund (Lux) Fixed Income Cycle Invest

The changes will enter into force as of **November 08, 2013**.

In a first step, the Credit Suisse Fund (Lux) Fixed Income Cycle Invest will invest via a subscription in kind in Credit Suisse (Lux) Global Value Bond Fund.

In a second step, immediately upon the completion of the first step, the Credit Suisse Fund (Lux) Fixed Income Cycle Invest will be liquidated in kind.

As a consequence of such liquidation, the unit holders of the Credit Suisse Fund (Lux) Fixed Income Cycle Invest will receive shares of Credit Suisse (Lux) Global Value Bond Fund.

For the notice to unitholders, please click on the relevant link below:

[English](#)
[German](#)

Overview of the affected securities:

Feeder Fund	Security number / ISIN	Target Fund	Security number / ISIN
CS Fund (Lux) Fixed Income Cycle Invest A EUR	12052847 / LU0563098960	CS (Lux) Global Value Bond Fund AH EUR	121858251 / LU0953015251
CS Fund (Lux) Fixed Income Cycle Invest B EUR	12052852 / LU0563099182	CS (Lux) Global Value Bond Fund BH EUR	10671063 / LU0458988812
CS Fund (Lux) Fixed Income Cycle Invest I EUR	12052870 / LU0563099695	CS (Lux) Global Value Bond Fund IBH EUR	11645063 / LU0536227472

Contact

- [Distribution Team Switzerland and Liechtenstein](#)

Further Information

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CS Fund (Lux) Fixed Income Cycle Invest R CHF	12052874 / LU0563100022	CS (Lux) Global Value Bond Fund BH CHF	10671060 / LU0458988655
CS Fund (Lux) Fixed Income Cycle Invest R USD	12052893 / LU0563100378	CS (Lux) Global Value Bond Fund B USD	10671058 / LU0458988226
CS Fund (Lux) Fixed Income Cycle Invest X CHF	12582158 / LU0602427048	CS (Lux) Global Value Bond Fund AH CHF	21858249 / LU0953015418

Changes published on October 03, 2013 in the Swiss Official Gazette of Commerce (SOGC) and on www.swissfunddata.ch.

Should you require any further information or have any questions, please do not hesitate to contact us.

Yours sincerely

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