



Merger SICAV II (Lux) Credit Suisse Global Convertibles

The merger will take place on **November 08, 2013**.

For the Q&A, please click on the relevant link below:

[Q&A English](#)

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Overview of the affected securities:

Merging Funds	Security number / ISIN	Receiving Funds	Security number / ISIN
SICAV II (Lux) CS Global Convertibles B USD	LU0315566785 / 3323024	CS (Lux) Global Convertible IG Bond Fund B USD	LU0458985982 / 10670988
SICAV II (Lux) CS Global Convertibles R CHF	LU0315567320 / 3323045	CS (Lux) Global Convertible IG Bond Fund BH CHF	LU0458986014 / 10670990
SICAV II (Lux) CS Global Convertibles R EUR	LU0315567247 / 3323039	CS (Lux) Global Convertible IG Bond Fund BH EUR	LU0458986105 / 10670991

Changes published on October 02, 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.

Contact

- Distribution Team Switzerland and Liechtenstein

Further Information

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- Fund Finder
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- Credit Suisse Investment Foundation

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Yours sincerely

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