



Changes of Management Fee CS Money Market Funds in EUR

In June 2014 the European Central Bank lowered its refinancing rate to 0.15% from 0.25%. Since the refinancing rate serves as the ECB's key rate, the general interest rate level for short-term euro loans was reduced accordingly.

The changed environment leads to a reduction in the gross return on the Credit Suisse Money Market Funds in EUR as the latter can make new investments at lower interest rates only. In order to cushion the negative impact on returns, the **management fee** for the **B and IB classes** **was reduced** as of **01.09.2014**, until further notice.

This decision affects the following funds:

Sub Fund	Security Number ISIN	Management Fee p.a. current / new / max
Credit Suisse (Lie) Money Market Fund EUR B	3772942 LI0037729428	0.30% / 0.20% / 0.50%
Credit Suisse (Lie) Money Market Fund EUR IB	3772947 LI0037729477	0.20% / 0.175% / 0.25%
Credit Suisse Fund (Lux) Money Market EUR B	13405155 LU0650600199	0.25% / 0.20% / 0.50%
Credit Suisse Fund (Lux) Money Market EUR I	13405159 LU0650600512	0.20% / 0.175% / 0.25%

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

Yours sincerely

Contact

- Distribution Team Switzerland and Liechtenstein

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**Credit Suisse Asset Management
Wholesale Distribution Team CH/LI**

[Reto Eisenhut](#), +41 44 333 29 52

[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

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