Credit Suisse Asset Management

Repositioning and Renaming:
Credit Suisse (Lux) Risk Appetite Fund

- Date of repositioning and renaming: **December 1, 2016**
- New name: **Credit Suisse (Lux) Multialternative Fund**
- The repositioned fund will have a broader investment remit, providing exposure to additional sources of return which are uncorrelated to equities and bonds
- The repositioned fund will no longer have a benchmark
- The management team remains the same
- The management fee for the B share classes has been slightly lowered by 10 bps and the performance fee abolished for all share classes

Given the more complex market environment, the Credit Suisse (Lux) Risk Appetite Fund is being repositioned to provide exposure to additional sources of return which are uncorrelated to equities and bonds. It will now invest in a broader opportunity set, allocating assets to a diversified series of investment strategies typically employed by hedge funds.

The fund will continue to focus on generating absolute returns while avoiding large equity drawdowns. The diversified nature of the repositioned fund is expected to result in lower volatility and better diversification properties.
Are there any other changes taking place?
The repositioned fund will no longer have a benchmark.

There will be no change in the fund’s management team or management fees for share classes other than the B share classes. Jonathan Wilmot will no longer provide advisory research to the management team.

What investment policy will the new fund follow?
The repositioned fund will employ a systematically influenced process to invest in a wide range of diversifying investment strategies across asset classes and trading styles.

The objective of the fund will be to manage a multialternative investment portfolio and provide investors with an attractive return profile and diversification benefits consistent with the performance of a diversified universe of hedge funds.

Overview of the share classes affected

Original fund name: Credit Suisse (Lux) Risk Appetite Fund
New fund name: Credit Suisse (Lux) Multialternative Fund

<table>
<thead>
<tr>
<th>Share class</th>
<th>ISIN Valor no.</th>
<th>Management fee p.a. in % old / new</th>
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</thead>
<tbody>
<tr>
<td>B USD</td>
<td>26388691 LU1155685156</td>
<td>1.50 / 1.40</td>
</tr>
<tr>
<td>BH CHF</td>
<td>26388706 LU1155685230</td>
<td>1.50 / 1.40</td>
</tr>
<tr>
<td>BH EUR</td>
<td>26388708 LU1155685313</td>
<td>1.50 / 1.40</td>
</tr>
<tr>
<td>BH SEK</td>
<td>26388710 LU1155685404</td>
<td>1.50 / 1.40</td>
</tr>
<tr>
<td>BHX GBP</td>
<td>26388712 LU1155685586</td>
<td>0.85 / 0.85</td>
</tr>
<tr>
<td>IB USD</td>
<td>26388715 LU1155685669</td>
<td>1.00 / 1.00</td>
</tr>
<tr>
<td>IBH CHF</td>
<td>26388736 LU1155685743</td>
<td>1.00 / 1.00</td>
</tr>
<tr>
<td>Fund</td>
<td>ISIN</td>
<td>Share Price</td>
</tr>
<tr>
<td>--------------</td>
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<tr>
<td>IBH EUR</td>
<td>26388738 LU1155685826</td>
<td>1.00 / 1.00</td>
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<td>UB USD</td>
<td>28258592 LU1235127153</td>
<td>1.00 / 1.00</td>
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<tr>
<td>UBH EUR</td>
<td>27003811 LU1184716956</td>
<td>1.00 / 1.00</td>
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<tr>
<td>UBH GBP</td>
<td>27004963 LU1184717178</td>
<td>1.00 / 1.00</td>
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**Timeline**

<table>
<thead>
<tr>
<th>Event</th>
<th>Date</th>
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<tr>
<td>Publication of repositioning decision and renaming</td>
<td>31.10.2016</td>
</tr>
<tr>
<td>Date on which the changes will take effect</td>
<td>01.12.2016</td>
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</tbody>
</table>

**Further information**

- Q&A [EN | DE](#)
- Client presentation* [EN | DE](#)
- Fund on FundGateway [Link](#)

*Client presentation will be available in mid November.

The amendment will be published on [www.swissfunddata.ch](http://www.swissfunddata.ch). 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.

For any further questions, please do not hesitate to contact us.

Yours sincerely

**Credit Suisse Asset Management**

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