



Restructuring Credit Suisse (Lux) Global Prestige Equity Fund

- **Timing of the restructuring: May 22, 2015**
- **No impact on the management of the fund**

Effective May 27, 2015, the Credit Suisse (Lux) Global Prestige Equity Fund will be liquidated after transferring its assets to the newly launched Credit Suisse (Lux) Global Prestige Equity Fund by way of in kind delivery. The absorbing fund is the former Credit Suisse (Lux) Luxury Goods Equity Fund, which will be restructured and renamed as of May 15, 2015 ([see the FundTelegram as of April 13, 2015](#)).

For reasons of efficiency, Credit Suisse Asset Management has decided on a number of measures, which ultimately will lead to the liquidation of the original Credit Suisse (Lux) Global Prestige Equity Fund.

In the course of these changes, holders of shares in the original fund will be allocated shares in the absorbing Credit Suisse (Lux) Global Prestige Equity Fund by way of a noncash distribution.

No impact on the management of the fund

The restructuring will have no impact on the management of the fund. Investment team, policy, guidelines, management fees and fund names are identical for both funds.

The original and absorbing funds do, however, have differing legal forms. While the original fund is a contractual fund (fonds commun de placement, FCP), the absorbing fund is an investment fund under company law (sociétés d'investissement à capital variable, SICAV).

Track record

The absorbing fund will 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 and has clearly beaten the MSCI World Index since October 31, 2000 (+96.7% versus +37.0%).*

These changes will entail no costs to clients.

* Data as at February 28, 2015.

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:

Transferring sub-funds CS (Lux) Global Prestige Equity Fund	ISIN Valor no.	Absorbing sub-funds CS (Lux) Global Prestige Equity Fund	ISIN Valor no.
B EUR	LU0254360752 2556553	B EUR	LU1193860985 27196080
EB EUR	LU0492886204 11153914	EB EUR	LU1193861447 27200451
UB EUR	LU1144401756 26379357	UB EUR	LU1198564426 27345868
BH USD	LU0254364663 2556566	BH USD	LU1193861363 27200447
IBH USD	LU0271296682 2745985	IBH USD	LU1193861959 27200459
EBH USD	LU1076712857 24653644	EBH USD	LU1193861520 27200454
UBH USD	LU1144403026 26379363	UBH USD	LU1201970883 27403413

Timeline	Date
Publication of the restructuring	17.04.2015
Closure of the transferring fund to subscriptions and redemptions	18.05.2015
Calculation of NAV and definition of conversion ratio before booking to safekeeping account	22.05.2015
Restructuring reference date	22.05.2015

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 end-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 17, 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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