

## FundTelegram



## Changes Prospectus SICAV II (Lux)

The sales prospectus of the investment company SICAV II (Lux), an alternative investment fund (AIF) according to part II of the law of December 17, 2010 relating to undertakings for collective investment, has been **adapted to the law of July 12, 2013 on alternative investment fund managers («AIFM law»)**, which implements the directive 2011/61/EU of June 8, 2011 on alternative investment fund managers («AIFMD»).

These changes apply to the securities mentioned in both tables hereafter:

Affected funds: Credit Suisse	ISIN	Swiss security number
SICAV II (Lux) Credit Suisse Bond Sfr A	LU0217715621	2127587
SICAV II (Lux) Credit Suisse Bond Sfr B	LU0217715977	2127589
SICAV II (Lux) Credit Suisse Corporate Short Duration (Euro) A	LU0217710663	2127971
SICAV II (Lux) Credit Suisse Corporate Short Duration (Euro) B	LU0217710747	2127973
SICAV II (Lux) Credit Suisse Inflation Linked Bonds (Euro) A	LU0217709491	2127616
SICAV II (Lux) Credit Suisse Inflation Linked Bonds (Euro) B	LU0217709657	2127617
SICAV II (Lux) Credit Suisse Money Market Sfr B	LU0217718484	2127903

### Contact

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Affected funds: Aberdeen	ISIN	Swiss security number
SICAV II (Lux) Aberdeen Bond £ A	LU0230919259	2288334
SICAV II (Lux) Aberdeen Bond £ B	LU0217708410	2127578
SICAV II (Lux) Aberdeen Bond Euro A	LU0217708097	2127574
SICAV II (Lux) Aberdeen Bond Euro B	LU0217708410	2127578
SICAV II (Lux) Aberdeen Bond US\$ A	LU0217725935	2127598
SICAV II (Lux) Aberdeen Bond US\$ B	LU0217726313	2127601
SICAV II (Lux) Aberdeen Money Market £ B	LU0230920422	2292953
SICAV II (Lux) Aberdeen Money Market Euro B	LU0217735652	2127896
SICAV II (Lux) Aberdeen Money Market US\$ B	LU0217727394	2127911

Regarding the securities in the first table (SICAV II (Lux) Credit Suisse funds), we draw your attention to the fact that as of December 6, 2013 **subscription, redemption and conversion applications** must be submitted to the Central Administration Agent or other Selling Agent by **2 p.m.** (Central European time) and **one banking day preceding the valuation day**. The SICAV II (Lux) Aberdeen funds (second table) are not affected by these amendments.

The December 13, 2013 official publication for Switzerland is available on the [Swiss Official Gazette of Commerce](#) (SOGC) and on [www.swissfunddata.ch](http://www.swissfunddata.ch). It is published in German only.

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

Yours sincerely

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