



Replacement of SICAV II Feeder Funds by equivalent UCITS Master Funds

Effective **September 29, 2014**, the SICAV II feeder funds will be replaced by equivalent UCITS master funds.

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

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The SICAV II funds have served as feeder funds since August 2013. That means that they no longer invest directly in individual securities but acquire shares in the appropriate UCITS-compatible master funds that follow the same investment strategy.

To **simplify this duplicate fund structure**, Credit Suisse has decided to liquidate the SICAV II funds. Investors will receive a distribution for each of their SICAV II shares in the form of shares in the appropriate UCITS master fund and accordingly, in the future, be invested directly in the UCITS fund.

Liquidating the SICAV II funds will generate gains in efficiency, from which investors will benefit in the form of a somewhat lower total expense ratio. However, UCITS funds are directly affected by the automatic EU taxation of savings income. Funds managed in accordance with UCITS guidelines are subject to detailed legal and management regulations that generally improve investor protection.

Contact

- Distribution Team Switzerland and Liechtenstein

Further Information

- Third Party Execution Desk (Trading)
- Fund Finder
- Fund Information
- Credit Suisse Investment Foundation

News and Publications

- Fund News (FundTelegram)
- Insights
- Investment Themes

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Overview of the affected securities:

Feeder Fund	Swiss security number / ISIN	UCITS Fund	Swiss security number / ISIN
SICAV II (Lux) Credit Suisse Bond Fund Sfr A CHF	2127587 LU0217715621	Credit Suisse Bond Fund (Lux) Sfr A CHF	348875 LU0049528473
SICAV II (Lux) Credit Suisse Bond Fund Sfr B CHF	2127589 LU0217715977	Credit Suisse Bond Fund (Lux) Sfr A CHF	348875 LU0049528473
SICAV II (Lux) Credit Suisse Corporate Short Duration (Euro) A EUR	2127971 LU0217710663	Credit Suisse Bond Fund (Lux) Corporate Short Duration (Euro) A EUR	1498937 LU0155950867
SICAV II (Lux) Credit Suisse Corporate Short Duration (Euro) B EUR	2127973 LU0217710747	Credit Suisse Bond Fund (Lux) Corporate Short Duration (Euro) A EUR	1498937 LU0155950867
SICAV II (Lux) Credit Suisse Inflation Linked Bonds (Euro) A EUR	2127616 LU0217709491	Credit Suisse Bond Fund (Lux) Inflation Linked (Euro) A EUR	1664152 LU0175163376
SICAV II (Lux) Credit Suisse Inflation Linked Bonds (Euro) B EUR	2127617 LU0217709657	Credit Suisse Bond Fund (Lux) Inflation Linked (Euro) A EUR	1664152 LU0175163376
SICAV II (Lux) Credit Suisse Money Market Sfr B CHF	2127903 LU0217718484	Credit Suisse Fund (Lux) Money Market Sfr B CHF	11273207 LU0507202330

In addition to the changes indicated above, **further amendments** have been made to the Prospectus. The amendments were published in the Swiss Official Gazette of Commerce (SOGC) and at www.swissfunddata.ch on September 22, 2014. 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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