



Pre-announcement of Hard Closing Once the EUR 700 Million Threshold Is Reached – Measure Taken for the Protection of Current Investors

Credit Suisse Equity Fund (Lux) Small and Mid Cap Germany

Acting on a recommendation by the fund management, the management company has decided to **temporarily close** the Credit Suisse Equity Fund (Lux) Small and Mid Cap Germany to new subscriptions as soon as an asset volume of **EUR 700 million** is reached.

Given the attraction of German small and mid caps, the fund has recorded substantial inflows. However, the **capacity for sustainable investments** in German small and mid cap equities is **limited**. The fund's assets currently total approximately EUR 595 million. Once the fund has reached an asset volume of EUR 700 million, it will be difficult for the fund to carry on outperforming its benchmark (alpha) by a wide margin.

By limiting further inflows into the fund, we are ensuring that its investment philosophy and investment process remain the same. The **protection of investors** is our first priority, as an excessively large asset base might hamper our ability to continue to **generate alpha in the future**. It would impair the – at present excellent – quality of the portfolio and the fund's track record.

We will inform you immediately if the fund reaches an asset volume of EUR 700 million and is temporarily closed for subscriptions. Redemptions will still be possible without restriction.

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Affected securities:

Subfund	ISIN	Swiss security number
Credit Suisse Equity Fund (Lux) Small and Mid Cap Germany EUR B	LU0052265898	248590
Credit Suisse Equity Fund (Lux) Small and Mid Cap Germany EUR EB	LU0492887194	11154337
Credit Suisse Equity Fund (Lux) Small and Mid Cap Germany EUR I	LU0108803940	1057945

The February 27, 2014 official publication for Switzerland is available on the [Swiss Official Gazette of Commerce](#) (SOGC) and on www.swissfunddata.ch. It is published in German only.

For English, French, or Italian 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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