



## Suspension of Subscription and Redemption Credit Suisse Investment Funds domiciled in Luxembourg on December 31, 2014

We would like to inform you that Credit Suisse Fund Management S.A. has decided to suspend the issue, redemption and conversion of shares/units in all Credit Suisse investment funds domiciled in Luxembourg on December 31, 2014 due to the early closure of many markets.

We would like to point out that the central administrator of the funds will not take any orders for subscriptions, redemptions and conversions on this day.

The funds of the following umbrellas are affected:

### Fonds commun de placement (FCP)

- Credit Suisse Bond Fund (Lux)
- Credit Suisse Equity Fund (Lux)
- Credit Suisse Fund (Lux)
- Credit Suisse Portfolio Fund (Lux)

### Société d'investissement à capital variable (SICAV)

#### *Credit Suisse Investment Funds 1:*

- CS (Lux) Absolute Return Bond Fund
- Credit Suisse (Lux) Emerging Market Local Bond Fund
- Credit Suisse (Lux) European Sovereign Plus Bond Fund
- Credit Suisse (Lux) Global Convertible Investment Grade Bond Fund
- Credit Suisse (Lux) Global High Yield Bond Fund
- Credit Suisse (Lux) Global Inflation Linked Bond Fund
- Credit Suisse (Lux) Global Securitised Bond Fund
- Credit Suisse (Lux) Global Value Bond Fund
- Credit Suisse (Lux) Premium Credit Core Bond Fund

#### *Credit Suisse Investment Funds 2:*

- Credit Suisse (Lux) Asia Pacific Income Maximiser Equity Fund
- Credit Suisse (Lux) Commodity Allocation Fund
- Credit Suisse (Lux) European Dividend Plus Equity Fund
- Credit Suisse (Lux) Eurozone Equity Fund
- Credit Suisse (Lux) Global Balanced Convertible Bond Fund
- Credit Suisse (Lux) Global Dividend Plus Equity Fund
- Credit Suisse (Lux) Global Emerging Market Equity Fund
- Credit Suisse (Lux) Global Emerging Market Property Equity Fund

### 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

### Unsubscribe FundTelegram

[Please click here](#)

- Credit Suisse (Lux) Global Equity Fund
- Credit Suisse (Lux) Global Property Income Maximiser Equity Fund
- Credit Suisse (Lux) Global Security Equity Fund
- Credit Suisse (Lux) Global Small & Mid Cap Equity Fund
- Credit Suisse (Lux) IndexSelection Fund Balanced CHF
- Credit Suisse (Lux) IndexSelection Fund Capital Gains CHF
- Credit Suisse (Lux) IndexSelection Fund Income CHF
- Credit Suisse (Lux) Japan Value Equity Fund
- Credit Suisse (Lux) Liquid Alternative Beta
- Credit Suisse (Lux) Liquid Event Driven
- Credit Suisse (Lux) Liquid Global Strategies
- Credit Suisse (Lux) Liquid Long/Short
- Credit Suisse (Lux) Small and Mid Cap Alpha Long/Short Fund
- Credit Suisse (Lux) USA ILC Equity Fund

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*Credit Suisse Investment Funds 3:*

- Credit Suisse (Lux) Emerging Market Corporate Bond Fund
- Credit Suisse (Lux) Emerging Market Corporate Investment Grade Bond Fund
- Credit Suisse (Lux) European Corporate Opportunities Bond Fund
- Credit Suisse (Lux) Floating Rate Strategy EUR Fund
- Credit Suisse (Lux) Floating Rate Strategy USD Fund

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*Credit Suisse Investment Funds 4:*

- Credit Suisse (Lux) Best of Inflation and Equity Opportunities
- Credit Suisse (Lux) CS AllHedge Index Fund
- Credit Suisse (Lux) Fund of Liquid Alternative Beta Funds
- Credit Suisse (Lux) FundSelection Balanced EUR
- Credit Suisse (Lux) FundSelection Income EUR
- Credit Suisse (Lux) Global High Income Fund USD
- Credit Suisse (Lux) Megatrends Equity Fund
- Credit Suisse (Lux) Multimanager Emerging Markets Equity Fund
- Credit Suisse (Lux) Multimanager Enhanced Fixed Income USD Fund
- Credit Suisse (Lux) Multimanager Japan Equity Fund
- Credit Suisse (Lux) Prima Growth Fund
- Credit Suisse (Lux) Prima Multi-Strategy Fund
- Credit Suisse (Lux) SystematicReturn Fund USD

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*Credit Suisse Investment Funds 5:*

- Credit Suisse (Lux) Asia Consumer Equity Fund
- Credit Suisse (Lux) Asian Equity Dividend Plus Fund
- Credit Suisse (Lux) Biotechnology Equity Fund
- Credit Suisse (Lux) Energy Equity Fund
- Credit Suisse (Lux) Europe ILC Equity Fund
- Credit Suisse (Lux) Global Small and Mid Cap Emerging Markets Equity Fund
- Credit Suisse (Lux) Infrastructure Equity Fund
- Credit Suisse (Lux) Luxury Goods Equity Fund
- Credit Suisse (Lux) Russian Equity Fund

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Credit Suisse Index Fund (Lux)  
Credit Suisse Nova (Lux)  
SICAV II (Lux)  
Credit Suisse Advantage (Lux)

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

Yours sincerely

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