December 21, 2015

FundTelegram

Credit Suisse Asset Management

Suspension of Issues/Redemptions from December 21 to 31, 2015

We would like to inform you that unit trading for funds under Swiss, Luxembourg, Guernsey and Liechtenstein law is suspended on the following dates in December 2015 (including funds under German law, authorized for distribution in Switzerland):

- December 21, 2015
- December 22, 2015
- December 23, 2015
- December 24, 2015
December 25, 2015

December 28, 2015

December 29, 2015

December 30, 2015

December 31, 2015

Please find an overview of all affected funds under the following link:

Suspension of Issues/Redemptions in December 2015 (PDF)

For any further questions, please do not hesitate to contact us.

Yours sincerely

Credit Suisse Asset Management
Wholesale Distribution Team CH/LI

Related information

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