



Share Classes without Distribution Commission for Credit Suisse Funds: Introducing U Classes for Private Investors

We are pleased to inform you that Credit Suisse is introducing U share classes (without distribution commission) for our investment funds. The new U classes are available to **private investors** with attractive terms. Credit Suisse has created the classes in response to growing investor demand for investment concepts without distribution commission. The move will help you to meet the requirements of your clients even better.

Eligible investors

From April 1, 2015, the U classes will be available to all private investors who have a written **contract with a financial intermediary** that specifically permits purchases of share classes with no retrocessions.

Before April 1, 2015, Private investors who subscribe through a financial intermediary domiciled in either the **United Kingdom** or the **Netherlands** will also be able to subscribe to units in the new U classes.

U classes at a glance

Over 200 U classes are being launched in phases between the end of January and the end of March 2015. Credit Suisse offers the following U classes:

- Class UB: accumulating units
- Class UA: distributing units
- Class UBH: currency-hedged accumulating units
- Class UAH: currency-hedged distributing units

[Appendix 1](#) contains a full list of the U classes to be rolled out by the end of March 2015. The list also indicates which U classes are already available and contains details regarding the management fees. The list will be updated regularly.

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

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Third-party bank declaration and conditions

If you wish to invest in the U classes, please complete the attached third-party bank declaration and return it to the appropriate office (see [appendix 2](#)).

We would like to take this opportunity to emphasize that all investments in U classes must be made through a Credit Suisse safekeeping account. If you invest through another distributor or bank because you do not have a safekeeping account at Credit Suisse, the distributor or bank must hold a safekeeping account at Credit Suisse and is responsible for completing the form and returning it to the appropriate office. U classes are not deliverable.

We thank you for your trust and look forward to continuing the good collaboration.

Yours sincerely

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