

November 13, 2015

FundTelegram



Credit Suisse Asset Management

Umbrella Transfer and Renaming: Credit Suisse Equity Fund (CH) and Credit Suisse Select Fund (CH)

- Integration of the Credit Suisse Equity Fund (CH) umbrella into the Credit Suisse Select Fund (CH) umbrella
- Renaming of the absorbing funds umbrella and all subfunds

The Credit Suisse Equity Fund (CH) umbrella is to be integrated into the Credit Suisse Select Fund (CH) umbrella with **effect from December 1, 2015**. The transfer has no impact on the investment policy or fund management of the funds in question and does not involve any costs for investors. The funds' cost structure and valor no./ISIN will remain the same.

As a result of this step, the end of the financial year for all subfunds affected by the transfer will be shifted from September 30 to May 31. There will therefore be a shorter financial year during this transition phase.

At the same time as the umbrella transfer process, the Credit Suisse Select Fund (CH) umbrella is to be renamed CS Fund 3. The names of all subfunds under the umbrella will also be changed accordingly.

The [table](#) provides an overview of all affected funds and lists both the former and the new names. You can access all documentation on the affected funds via [our internet site](#).

The amendments were published at www.swissfunddata.ch on November 12, 2015. The official publication for Switzerland is only available in German.

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

Yours sincerely

Credit Suisse Asset Management
Wholesale Distribution Team CH/LI

Related information

Contact

Wholesale Distribution Team CH/LI

[Stefan Hirter](#), +41 44 334 52 73

[Fairouz Bouhmida](#), +41 44 333 20 53

[Nicolas D. Lehmann](#), +41 44 332 04 72

[Markus Stecher](#), +41 22 392 22 25

[Michelle Chevalier](#), +41 22 392 30 59

[Client Service Desk](#), +41 44 333 40 50

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