



## Liquidation

### Credit Suisse (CH) US Quant Equity Fund

### Credit Suisse (CH) European Quant Equity Fund

Dear Sirs

The assets of the CS (CH) US Quant Equity Fund and the CS (CH) European Quant Equity Fund have recently decreased to a level at which efficient asset management is no longer possible. The decision was therefore taken to close the funds for subscriptions and redemptions as of August 26, 2015 respectively August 28, 2015 and to liquidate their assets.

The liquidation proceeds are being paid in two stages. The first payment of approximately 90% of the fund's NAV will be made on September 4, 2015 for the CS (CH) US Quant Equity Fund respectively September 9, 2015 for the CS (CH) European Quant Equity Fund. The final payment will be made around one to three months later.

#### Overview of the affected funds and shareclasses:

Subfunds	ISINs / Valors
CS (CH) US Quant Equity Fund USD A	CH0020220155 / 2022015
CS (CH) US Quant Equity Fund USD UA	CH0267560131 / 26756013
CS (CH) European Quant Equity Fund EUR A	CH0013591083 / 1359108
CS (CH) European Quant Equity Fund EUR UA	CH0267560107 / 26756010

#### What alternative investment options are available to investors?

For clients who would like to maintain a broad-based investment in the **US equity market**, we recommend switching to the following fund:

#### Credit Suisse (Lux) USA Growth Opportunities Equity Fund

The fund pursues a growth-oriented approach (growth style) and invests mainly in companies notable for above-average growth rates over the long term, solid financial structures and

#### 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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successful management teams. As with the Credit Suisse (CH) US Quant Equity Fund, the benchmark is the MSCI USA (NR).

Subfund	ISIN / Valor
<a href="#">CS (Lux) USA Growth Opportunities Equity Fund B USD</a>	LU0055732977 / 349533
<a href="#">CS (Lux) USA Growth Opportunities Equity Fund UB USD</a>	LU1144402564 / 26383257

For clients who are invested in the Credit Suisse (CH) European Quant Equity Fund and would like to maintain a broad-based investment in the European equity market, we recommend switching to the following funds:

#### **Credit Suisse (Lux) Europe ILC Equity Fund**

As with the Credit Suisse (CH) European Quant Equity Fund, the Credit Suisse (Lux) Europe ILC Equity Fund also follows a very systematic approach to investing – the Industrial Life Cycle (ILC) approach. This is an innovative method of selecting stocks based on the philosophy that all companies go through various maturity phases (start-up, growth, cash cow, fading winner and restructuring) and that different performance drivers apply depending on the company's life cycle phase. The investment process involves selecting the best investment ideas from each of the five maturity phases. The result is a broadly diversified, balanced portfolio with active positioning at stock level, but which also has a similar overall risk profile to the benchmark. Excess returns are therefore only achieved based on stock selection.

Funds / Subfunds	ISINs / Valors
<a href="#">CS (Lux) Europe ILC Equity Fund B EUR</a>	LU1103912694 / 25290511
<a href="#">CS (Lux) Europe ILC Equity Fund UB EUR</a>	LU1138991747 / 26124853

#### **CS (Lux) European Dividend Plus Equity Fund**

The fund offers the opportunity to gain exposure to an actively managed and diversified portfolio of European companies that – pay out above average and high quality dividends, have sound balance sheets, relatively stable earnings and cash flows and robust growth prospects, and are attractively valued. The investment decisions are based on a robust, proven and systematic investment process that combines quantitative screening procedures and the unique HOLT™ valuation tool from Credit Suisse.

<a href="#">CS (Lux) European Dividend Plus Equity Fund A EUR</a>	LU0439729285 / 10348225
<a href="#">CS (Lux) European Dividend Plus Equity Fund UA EUR</a>	LU1144416861 / 26377229

The amendments were published in the [Swiss Official Gazette of Commerce](#) (SOGC) and at [www.swissfunddata.ch](http://www.swissfunddata.ch) on August 26, 2015 for the Credit Suisse (CH) US Quant Equity Fund respectively August 28, 2015 for the Credit Suisse (CH) European Quant Equity Fund. The official publication for Switzerland is only available in German.

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

Yours sincerely

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