

January 28, 2016

FundTelegram

CREDIT SUISSE 



Credit Suisse Asset Management

Liquidation: Credit Suisse (Lie) Money Market Fund – GBP

- The Credit Suisse (Lie) Money Market Fund – GBP is being liquidated
- The fund will be closed for subscriptions and redemptions as of January 27, 2016, 15:00 CET
- Liquidation proceeds will be paid around mid-March 2016

The assets of the Credit Suisse (Lie) Money Market Fund – GBP have recently decreased to a level at which efficient asset management is no longer possible. The decision has therefore been taken to close the fund for subscriptions and redemptions as of **January 27, 2016, 15:00 CET**, and to liquidate its assets. The liquidation proceeds will be paid around mid-March 2016.

The Credit Suisse (Lie) Money Market Funds – EUR/CHF/USD are not affected by this liquidation and will be managed as before, as these funds represent an important element of our Liechtenstein offering.

Affected share classes:

Share Class	ISIN	Valor no.
GBP B	LI0037731309	3773130
GBP IB	LI0037731341	3773134
GBP UB	LI0214880762	21488076

Timeline:

Closure of fund for subscriptions and redemptions	27.01.2016, 15:00 CET
Payment of liquidation proceeds	~mid-March

Will clients incur any costs or fees?

The liquidation will not entail any costs for clients.

What are the tax implications?

Fund closures can have tax implications. As our clients have very different tax positions, Credit Suisse is unable to make general statements. We therefore recommend that clients contact their tax adviser to find out what the tax implications of this fund closure will be in their native country, country of residence or country of domicile.

The amendments will be published at www.swissfunddata.ch on January 27, 2016. 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
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