



Credit Suisse Asset Management

## **Several Corporate Actions: Credit Suisse Equity Funds**

We regularly review our fund solutions to ensure that we are always offering our clients an attractive range of products. During the last review, decisions were made regarding a number of corporate actions.

Below is an overview of the affected funds, together with important information and documents. The Q&A for each fund contains detailed information regarding the relevant corporate action.

The amendments were published at [www.swissfunddata.ch](http://www.swissfunddata.ch) on October 14, 2016. The official publication for Switzerland is only available in German.

For English or French, please refer to the publications issued for Luxembourg (see table). Be aware that this publications are not meant for Switzerland.

## Merger

### CS (Lux) European Property Equity Fund

Absorbing fund	CS (Lux) Global Property Total Return Equity Fund
Effective merger date / value date	30.11.2016 / 01.12.2016
Q&A	<a href="#">EN</a>   <a href="#">DE</a>
Publication Luxembourg (inofficial)	<a href="#">Link</a> [scroll down for DE/FR]

## Restructuring

### CS (Lux) Asia Consumer Equity Fund

Absorbing fund	CS (Lux) Global Prestige Equity Fund
Effective restructuring date / value date	17.11.2016 / 18.11.2016
Q&A	<a href="#">EN</a>   <a href="#">DE</a>
Publication Luxembourg (inofficial)	<a href="#">Link</a> [scroll down for DE/FR]

### CS (Lux) Asian Equity Dividend Plus Fund

Absorbing fund	CS (Lux) Asia Pacific Income Equity Fund
Effective restructuring date / value date	17.11.2016 / 21.11.2016
Q&A	<a href="#">EN</a>   <a href="#">DE</a>
Publication Luxembourg (inofficial)	<a href="#">Link</a> [scroll down for DE/FR]

## CS (Lux) Global Responsible Equity Fund

<b>Absorbing fund</b>	<b>CS (Lux) Global ILC Equity Fund</b>
Effective restructuring date / value date	24.11.2016 / 28.11.2016
Q&A	<a href="#">EN</a>   <a href="#">DE</a>
Publication Luxembourg (inofficial)	<a href="#">Link</a> [scroll down for DE/FR]

---

## CS (Lux) Russian Equity Fund

<b>Absorbing fund</b>	<b>CS (Lux) Global Emerging Market Brands Equity Fund</b>
Effective restructuring date / value date	17.11.2016 / 21.11.2016
Q&A	<a href="#">EN</a>   <a href="#">DE</a>
Publication Luxembourg (inofficial)	<a href="#">Link</a> [scroll down for DE/FR]

---

## Repositioning and Renaming

### CS (Lux) Asia Pacific Income Maximiser Equity Fund

<b>New fund name</b>	<b>CS (Lux) Asia Pacific Income Equity Fund</b>
Effective date of repositioning and name change / value date	17.11.2016 / 21.11.2016
Q&A	<a href="#">EN</a>   <a href="#">DE</a>
Publication Luxembourg (inofficial)	<a href="#">Link</a> [scroll down for DE/FR]

---

## CS (Lux) Global Property Income Maximiser Equity Fund

New fund name	CS (Lux) Global Property Total Return Equity Fund
Effective date of repositioning and name change / value date	30.11.2016 / 01.12.2016
Q&A	<a href="#">EN</a>   <a href="#">DE</a>
Publication Luxembourg (inofficial)	<a href="#">Link</a> [scroll down for DE/FR]

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](#), +41 44 333 40 50

## Useful Links



[Third Party Execution](#)



[Fund Finder](#)



[Fund Information](#)

Desk (Trading)

## News and Publications



**Fund News**  
(FundTelegram)



**Asset Management**  
**News & Insights**



**Subscribe/Unsubscribe**



This message may contain confidential, proprietary or legally privileged information and is intended only for the use of the addressee named above. No confidentiality or privilege is waived or lost by any mistransmission. If you are not the intended recipient of this message, you are hereby notified that you must not use, disseminate, copy it in any form or take any action in reliance on it. If you have received this message in error, please delete it and any copies of it and notify the sender immediately. Credit Suisse Group AG and its subsidiaries reserve the right to intercept and monitor any e-mail communication through its networks if legally allowed.

The shares offered are exclusively offered to a limited group of investors, in all cases and under all circumstances designed to preclude a public solicitation in Liechtenstein. This document may not be reproduced or used for any other purpose, nor be furnished to any other person other than those to whom copies have personally been sent. This offer is a private offer, this material and the transactions described therein are therefore not nor have been subject to the review and supervision of the Liechtenstein Financial Market Authority.

Copyright © 1997-2016 CREDIT SUISSE GROUP AG and/or its affiliates. All rights reserved.

[Terms of Use](#) / [Internet Security](#) / [Privacy & Cookie Policy](#) / [Global Patriot Act Certificate](#)