

Positioning Update on Funds



June 29, 2015

Positioning CS (Lux) Portfolio Fund – Balanced

Absolute and Relative to the Strategic Asset Allocation

Data as of 26.06.2015 closing

	CHF		EUR		USD	
	Absolute	Relative	Absolute	Relative	Absolute	Relative
Total Cash	8.4%	3.4%	7.4%	2.4%	7.7%	2.7%
Total Bonds	36.9%	-3.2%	38.0%	-1.8%	38.2%	-1.7%
Total Equity	45.6%	0.7%	45.8%	0.6%	45.0%	0.0%
Total Alternative Investments	9.1%	-0.8%	8.8%	-1.2%	9.0%	-0.9%
CHF – Currency	58.5%	-1.3%	1.0%	0.2%	1.5%	0.1%
EUR – Currency	1.4%	-1.7%	59.9%	-4.1%	2.6%	-1.9%
USD – Currency	34.3%	3.0%	32.8%	3.0%	86.8%	1.2%

This is an indicative capital allocation that may change over time, implementation in discretionary mandates may deviate slightly depending on benchmarks, currency positions and other implementation considerations.

Source: Credit Suisse AG

Positioning Interest & Dividend (CH) Focus – Balanced

Absolute and Relative to the Strategic Asset Allocation

Data as of 26.06.2015 closing

	CHF		EUR	
	Absolute	Relative	Absolute	Relative
Total Cash	6.6%	1.6%	6.2%	1.2%
Total Bonds	38.7%	-1.3%	38.5%	-1.5%
Total Equity	44.9%	-0.1%	45.3%	0.3%
Total Alternative Investments	9.8%	-0.2%	9.9%	-0.1%
CHF – Currency	63.3%	-1.7%	0.7%	-0.2%
EUR – Currency	2.7%	-0.6%	65.7%	-3.5%
USD – Currency	18.9%	1.5%	18.7%	2.4%

This is an indicative capital allocation that may change over time, implementation in discretionary mandates may deviate slightly depending on benchmarks, currency positions and other implementation considerations.

Source: Credit Suisse AG

CS (Lux) FundSelection – Balanced

Absolute and Relative to the Strategic Asset Allocation

Data as of 26.06.2015 closing

	Absolute	Relative
Total Cash	4.6%	-0.4%
Total Bonds	41.4%	1.4%
Total Equity	45.9%	0.9%
Total Alternative Investments	8.1%	-1.9%
CHF – Currency	0.78%	-0.22%
EUR – Currency	68.3%	-0.2%
USD – Currency	14.93%	2.3%

This is an indicative capital allocation that may change over time, implementation in discretionary mandates may deviate slightly depending on benchmarks, currency positions and other implementation considerations.

Source: Credit Suisse AG

Positioning CSA Mixta BVG – CHF

Absolute and Relative to the Strategic Asset Allocation

Data as of 26.06.2015 closing

	Absolute	Relative
Total Cash	4.8%	-0.2%
Total Bonds	45.9%	-7.7%
Total Equity	35.6%	0.2%
Total Alternative Investments	13.7%	7.7%
CHF – Currency	73.2%	0.8%
EUR – Currency	5.0%	-1.4%
USD – Currency	14.9%	2.1%

Source: Credit Suisse AG

This is an indicative capital allocation that may change over time, implementation in discretionary mandates may deviate slightly depending on benchmarks, currency positions and other implementation considerations.

Credit Suisse Investment Foundation, Zurich, is the issuer and manager of CSA products. Credit Suisse AG, Zurich, is the custodian bank. The articles of incorporation, regulations and investment guidelines, as well as the most up-to-date annual report and fact sheets, may be obtained free of charge from the Credit Suisse Investment Foundation. Only pension funds domiciled in Switzerland that are not subject to tax are permitted as direct investors.

Disclaimer

The information provided herein was produced by Credit Suisse AG and/or its affiliates (hereafter "CS") with the greatest of care and to the best of its knowledge and belief. The information and views expressed herein are those of CS at the time of writing and are subject to change at any time without notice. They are derived from sources believed to be reliable. CS provides no guarantee with regard to the content and completeness of the information and does not accept any liability for losses that might arise from making use of the information. If nothing is indicated to the contrary, all figures are unaudited. The information provided herein is for the exclusive use of the recipient. Neither this information nor any copy thereof may be sent, taken into or distributed in the United States or to any U. S. person (within the meaning of Regulation S under the US Securities Act of 1933, as amended). It may not be reproduced, neither in part nor in full, without the written permission of CS. With a discretionary mandate clients enable CS to manage their money or part of it on their behalf. The return on discretionary mandates depends on the selected asset classes and correct market assessment. No capital or return is guaranteed. The liquidity of the instruments depends on the product and market conditions in each case. Decisions taken by CS may result in investment losses for the clients. CS (Lux) FundSelection- Balanced, CS (Lux) Portfolio Fund – Balanced. These funds are domiciled in Luxembourg and have been established as an undertaking for collective investment (UCI) under Part II of the Luxembourg law of December 17, 2010, as amended. The representative in Switzerland is Credit Suisse Funds AG, Zurich. The paying agent in Switzerland is Credit Suisse AG, Zurich. The prospectus, the simplified prospectus and/or the Key Investor Information Document (KIID), the management regulations and the articles of incorporation, respectively, as well as the annual and half-yearly reports may be obtained free of charge from Credit Suisse Funds AG, Zurich or from any branch of Credit Suisse AG in Switzerland. CS Interest & Dividend (CH) Focus – Balanced this fund is domiciled and registered in Switzerland. The fund management company is Credit Suisse Funds AG, Zurich. The custodian bank is Credit Suisse AG, Zurich. The prospectus, the simplified prospectus and/or the Key Investor Information Document (KIID) and the annual and half-yearly reports may be obtained free of charge from Credit Suisse Funds AG, Zurich or from any branch of Credit Suisse AG in Switzerland.

Copyright © 2015 Credit Suisse Group AG and/or its affiliates. All rights reserved.