



Repositioning and Renaming: CS Commodity Fund Plus (CH) Sfr

- **New fund name from October 19, 2015: Credit Suisse Commodity Fund Plus (CH) USD**
- **Investment style changing from passive indexing to enhanced indexing, using active roll yield management**
- **Benefit for investors: Fund can now target higher returns**
- **Fund's base currency changing from CHF to USD**
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Why is the fund being repositioned?

In order to generate alpha and to capture higher returns than the benchmark, the investment style of the fund is changing from passive indexing to enhanced indexing. This change will impact the management of the roll-yield process, allowing the fund to target higher returns.

What will change?

Besides the investment style of the fund, a number of other changes are taking place:

- **Investment style changing from passive indexing to enhanced indexing, using active roll yield management**
- **New lead fund managers:** Nelson Louie and Christopher Burton, replacing Karim Bendeddouche
- **New benchmark:** from CB S&P GSCI (ER) + LIBOR CHF 1M to Bloomberg Commodity Index (TR)
- **Change in the fund's base currency:** from the Swiss franc to the US dollar)
- **Change in share classes:** Investors will receive a hedged share class instead of unhedged

What investment policy will the fund follow?

The investment objective of the fund is to offer an efficient exposure to commodities through a transparent and cost-effective approach. By investing in various derivatives, the fund will track the performance of the Bloomberg Commodity Index as closely as possible. In addition, the fund will seek to enhance returns through the active management of these derivatives.

Contact

- Distribution Team Switzerland and Liechtenstein

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Overview of affected share classes: CS Commodity Fund Plus (CH) Sfr

Old share class	New share class	Valor no.</b <>	ISIN
B Sfr	BH CHF	1691240	CH0016912401
D Sfr	DBH CHF	3613318	CH0036133186

Timeline	Date
Publication of repositioning decision, renaming and change in fund manager	28.08.2015
Depositor letter sent to investors	12.10.2015
Fund closes for subscriptions and redemptions	16.10.2015
Repositioning, renaming and change in fund manager	19.10.2015
Change in benchmark	01.11.2015

For more information about the repositioning and renaming please refer to the below key marketing material:

Marketing Material	Languages/Link
Q&A*	EN DE FR IT
Client presentation*	EN
Fund on Internet	Link

* Please note that EN documents will be available this week. Other language versions will be available through the above links next week.

The amendments were published at www.swissfunddata.ch on August 28, 2015. 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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