

Asset Management  
Retail Distribution CH/LI, ACPE

To our valued bank  
and referral clients

Tel. +41 (0)44 332 49 00  
Fax +41 (0)44 333 22 50

January 25, 2010

## FundTelegram

### Change in Value Dating

Credit Suisse Equity Fund (CH) Systematic Alpha Japan A  
(sec. no. 279189)

Dear Sir/Madam

We are writing to inform you that the value dating for the above-referenced subfund will change as of February 1, 2010, as follows:

	Previously	from February 1, 2010
Valuation date	T + 1 day	<b>T + 2 days</b>
Value date	T + 3 days	<b>T + 4 days</b>


T = trade date, the day of the subscription/redemption (closing time: 13:00)  
Closing price for valuation: T + 1 day

The prospectus, the management regulations and the annual and half-yearly reports may be obtained free of charge from CREDIT SUISSE ASSET MANAGEMENT FUNDS AG, Zurich and from any Credit Suisse AG bank in Switzerland.

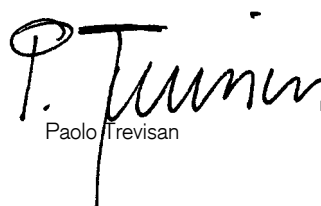
If you have any questions, please contact our client advisors and the Fund Hotline at +41 (0)44 332 49 00.

Yours sincerely

CREDIT SUISSE AG



Stefan Hirter



Paolo Trevisan