

Asset Management  
Retail Distribution CH/LI, ACPE

To our valued bank and referral clients

December 16, 2010

## FundTelegram

### responsAbility Global Microfinance Fund

(Sec. numbers: 1714841, 1714929, 1714930)

Dear Sir or Madam

During the past six months following the suspension of subscriptions for the responsAbility Global Microfinance Fund (“the Fund”), the demand for investments in microfinance institutes in many emerging and developing countries has increased steadily. The Fund has therefore been able to capitalize on these new investment opportunities and thus the liquidity held by the Fund has undergone a sustainable reduction to an adequate level. With constantly growing investment possibilities the Fund should further reduce its liquidity in the next months.

The Unitholders are hereafter informed that in consideration of the best interest of the unitholders, the Board of Directors of the Credit Suisse Microfinance Fund Management Company, Luxembourg, resolved therefore on 10 December 2010 the lifting of this suspension occurred since 26 May 2010 and to reopen the Fund to subscriptions.

In this context the unitholders are informed that the first subscription period after the reopening of the Fund will be closed for subscriptions on 28 December 2010 before 3 p.m. CET in accordance with the sales prospectus of the Fund. Subscription orders which have been received before 3 p.m. CET will be calculated with the net asset value of 31 December 2010. The subscription price has to be paid not later than 4 January 2011.

Subscription orders which will be received after 3 p.m. CET will be calculated pursuant the conditions of the sales prospectus.

The sales prospectus, copies of the management regulations and copies of the latest semi-annual and annual report are available free of charge from the representative in Switzerland and all banks of the Credit Suisse Group AG in Switzerland.

Representative in Switzerland: Credit Suisse Asset Management Funds AG, Zurich  
Paying Agent in Switzerland: Credit Suisse AG, Zurich

The original text in German was published on December 15, 2010, on [www.swissfunddata.ch](http://www.swissfunddata.ch) and in the Swiss Official Gazette of Commerce.

If you have any questions, please do not hesitate to contact our client advisors.

Yours sincerely

CRÉDIT SUISSE AG



Stefan Hirter



Paolo Trevisan