

Asset Management  
 Retail Distribution CH/LI, ACPE

 To our esteemed bank  
 and referral clients

November 12, 2010

## FundTelegram

### Fund Distributions, funds subject to Swiss law

Dear Sir / Madam

Credit Suisse Asset Management Funds AG has fixed the following distributions:

**Distributions as of 18.11.2010 (value date), ex dividend date 16.11.2010**
**Credit Suisse Funds**

Name of fund	Security no.	Currency	Cpn. no.	Gross distribution from income	Direct yield as per 30.09.10 (gross)	TISD-CH (for investors with paying agent in CH)	TISD-EU (for investors with paying agent in Lux, B, A)
Credit Suisse Bond Fund (CH) Convert International A CHF	1930836	USD	5	4.60	2.6%	3.5986	3.3257
Credit Suisse Bond Fund (CH) Convert International A USD	277151	USD	18	7.20	2.6%	5.2038	5.2435
Credit Suisse Bond Fund (CH) Dynamic International	277177	USD	18	2.40	2.4%	0.3441	1.4587
Credit Suisse Bond Fund (CH) Dynamic Sfr	277020	CHF	18	2.80	2.5%	2.1729	2.0001
Credit Suisse Portfolio Fund (CH) Privilege	1021110	CHF	8	1.00	1.0%	0.2278	0.4173
Credit Suisse Premium (CH) Bond (£)	1943248	GBP	6	4.80	4.8%	0.0002	0.0157
Credit Suisse Premium (CH) Bond (Euro)	1763024	EUR	7	4.20	4.2%	0.0000	0.0402

Name of fund	Security no.	Currency	Cpn. no.	Gross distribution from income	Direct yield as per 30.09.10 (gross)	TISD-CH (for investors with paying agent in CH)	TISD-EU (for investors with paying agent in Lux, B, A)
Credit Suisse Premium (CH) Bond (Sfr)	1943249	CHF	6	2.80	3.1%	0.0000	0.0133
Credit Suisse Premium (CH) Bond (US\$)	1812090	USD	6	4.40	4.6%	0.0000	0.0353
Credit Suisse Premium (CH) Short Maturity (£)	1943244	GBP	6	44.40	4.8%	0.0000	0.0000
Credit Suisse Premium (CH) Short Maturity (Euro)	1943245	EUR	6	39.20	4.4%	1.0625	2.0223
Credit Suisse Premium (CH) Short Maturity (Sfr)	1943246	CHF	6	28.40	3.3%	0.7042	0.9436
Credit Suisse Premium (CH) Short Maturity (US\$)	1943247	USD	6	45.40	5.3%	0.0000	0.1483

### Aberdeen (Swiss) Funds

Name of fund	Security no.	Currency	Cpn. no.	Gross distribution from income	Direct yield as per 30.09.10 (gross)	TISD-CH (for investors with paying agent in CH)	TISD-EU (for investors with paying agent in Lux, B, A)
Aberdeen (Swiss) Funds Global Energy Equity Fund	278920	USD	13	4.60	1.09%	0.0000	0.0000
Aberdeen (Swiss) Funds Global Gold Equity Fund	277160	USD	-	0.00	0.00%	0.0000	0.0000
Aberdeen (Swiss) Funds Global Pharma Equity Fund	277265	USD	7	4.60	0.48%	0.0000	0.0000
Aberdeen (Swiss) Funds Global High Tech Equity Fund	277256	USD	3	0.80	0.84%	0.0000	0.0000
Aberdeen (Swiss) Funds European Opportunities Equity Fund	278925	EUR	13	4.20	1.88%	0.0000	0.0000
Aberdeen (Swiss) Funds Global Opportunities Equity Fund	277178	USD	9	2.00	1.90%	0.0000	0.0000
Aberdeen (Swiss) Funds Tiger Equity Fund	277161	USD	15	15.60	1.02%	0.0000	0.0000
Aberdeen (Swiss) Funds Dynamic £ Bond Fund	277024	GBP	15	5.00	4.75%	4.5530	4.5716
Aberdeen (Swiss) Funds Dynamic Euro Bond Fund	277021	EUR	17	2.40	3.34%	1.7640	1.7810

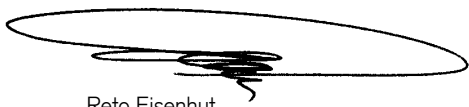
Name of fund	Security no.	Currency	Cpn. no.	Gross distribution from income	Direct yield as per 30.09.10 (gross)	TISD-CH (for investors with paying agent in CH)	TISD-EU (for investors with paying agent in Lux, B, A)
Aberdeen (Swiss) Funds Dynamic US\$ Bond Fund	277022	USD	18	5.60	3.56%	2.5725	2.5252

No capital gains will be distributed. Please place your reinvestment order with our Third Party Desk by telephone (+41 (0)44 333 76 75).

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

Yours sincerely

CREDIT SUISSE AG



Reto Eisenhut



Paolo Trevisan