

Shorter settlement cycle from October 6th 2014: Overview of all Credit Suisse investment funds affected by the change

Note: The list has two parts. In the first part, the funds domiciled in Luxembourg (Lux) are listed, in the second part those domiciled in Switzerland (CH)

Part 1: Affected funds domiciled in Luxembourg (Lux)

Fund name	Asset class	ISIN	Valor	Settlement cycle before 5 October 2014	Settlement cycle from 6 October 2014
Credit Suisse Index Fund (Lux) Equities Emerging Markets	DB EUR	LU0828707843	19463346	D+4	D+3
Credit Suisse Index Fund (Lux) Equities Emerging Markets	DB USD	LU0828707504	19461839	D+4	D+3
Credit Suisse Index Fund (Lux) Equities Emerging Markets	EB EUR	LU0828708221	19463351	D+4	D+3
Credit Suisse Index Fund (Lux) Equities Emerging Markets	EB USD	LU0828708064	19463347	D+4	D+3
Credit Suisse Index Fund (Lux) Equities Emerging Markets Fundamental	DB USD	LU0760136324	18194434	D+4	D+3
Credit Suisse Index Fund (Lux) Equities Emerging Markets Fundamental	EB USD	LU0760136597	18194437	D+4	D+3
Credit Suisse Index Fund (Lux) Equities Europe	DB EUR	LU0941628827	21558172	D+3	D+2
Credit Suisse Index Fund (Lux) Equities Europe	DB USD	LU1002872007	23044900	D+3	D+2
Credit Suisse Index Fund (Lux) Equities Europe	EB EUR	LU1004505340	23151120	D+3	D+2
CS (Lux) European Corporate Opportunities Bond Fund	A EUR	LU0660295576	13506722	D+3	D+2
CS (Lux) European Corporate Opportunities Bond Fund	B EUR	LU0660295659	13506723	D+3	D+2
CS (Lux) European Corporate Opportunities Bond Fund	BH CHF	LU0948003743	21723540	D+3	D+2
CS (Lux) European Corporate Opportunities Bond Fund	BH USD	LU0948006258	21723572	D+3	D+2
CS (Lux) European Corporate Opportunities Bond Fund	IB EUR	LU1097767344	25179593	D+3	D+2
CS (Lux) European Dividend Plus Equity Fund	A EUR	LU0439729285	10348225	D+3	D+2
CS (Lux) European Dividend Plus Equity Fund	B EUR	LU0439729368	10348228	D+3	D+2
CS (Lux) European Dividend Plus Equity Fund	BH CHF	LU0603361998	12634678	D+3	D+2
CS (Lux) European Dividend Plus Equity Fund	DB EUR	LU0439729442	10348386	D+3	D+2
CS (Lux) European Dividend Plus Equity Fund	EB EUR	LU0445923476	10445642	D+3	D+2
CS (Lux) European Dividend Plus Equity Fund	IB EUR	LU0439729798	10348388	D+3	D+2
CS (Lux) European Dividend Plus Equity Fund	IBH CHF	LU0439729954	10348390	D+3	D+2
CS (Lux) European Sovereign Plus Bond Fund	FB EUR	LU0554754233	11943534	D+3	D+2
CS (Lux) European Sovereign Plus Bond Fund	FBH CHF	LU0554756014	11943536	D+3	D+2
CS (Lux) European Sovereign Plus Bond Fund	FBH USD	LU0554756444	11943537	D+3	D+2
CS (Lux) Eurozone Equity Fund	B EUR	LU0496466151	11145861	D+3	D+2
CS (Lux) Eurozone Equity Fund	EB EUR	LU0496466664	11145878	D+3	D+2
CS (Lux) Floating Rate Strategy EUR Fund	B EUR	LU0545082637	11772516	D+3	D+2
CS (Lux) Floating Rate Strategy USD Fund	B USD	LU0545083361	11772571	D+3	D+2
CS (Lux) Floating Rate Strategy USD Fund	DB USD	LU1000771912	23006887	D+3	D+2

Part 1: Affected funds domiciled in Luxembourg (Lux)

Fund name	Asset class	ISIN	Valor	Settlement cycle before 5 October 2014	Settlement cycle from 6 October 2014
CS (Lux) Global Inflation Linked Bond Fund	FB USD	LU0324196079	3449617	D+3	D+2
CS (Lux) Global Inflation Linked Bond Fund	FBH CHF	LU0324196582	3449717	D+3	D+2
CS (Lux) Global Inflation Linked Bond Fund	FBH EUR	LU0324196400	3449624	D+3	D+2
CS (Lux) Global Inflation Linked Bond Fund	IBH EUR	LU1089177171	24942761	D+3	D+2
CS (Lux) Luxury Goods Equity Fund	B EUR	LU0348402537	3786484	D+3	D+2
CS (Lux) Luxury Goods Equity Fund	B USD	LU0348402297	3786474	D+3	D+2
CS (Lux) Luxury Goods Equity Fund	BH CHF	LU0348402701	3786488	D+3	D+2
CS (Lux) Luxury Goods Equity Fund	BH SGD	LU0827693408	19433648	D+3	D+2
CS (Lux) Luxury Goods Equity Fund	EB EUR	LU1038201890	23791936	D+3	D+2
CS (Lux) Luxury Goods Equity Fund	IB EUR	LU0348402610	3786485	D+3	D+2
CS (Lux) Premium Credit Core Bond Fund	FB EUR	LU0439683276	10348197	D+3	D+2
CS (Lux) Premium Credit Core Bond Fund	FBH CHF	LU0439683516	10348198	D+3	D+2
CS (Lux) Premium Credit Core Bond Fund	FBH USD	LU0439682898	10348189	D+3	D+2
CS (Lux) Small and Mid Cap Alpha Long/Short Fund	B EUR	LU0525285697	11514102	D+3	D+2
CS (Lux) Small and Mid Cap Alpha Long/Short Fund	BH CHF	LU0526492425	11514130	D+3	D+2
CS (Lux) Small and Mid Cap Alpha Long/Short Fund	BH USD	LU0526495444	11514152	D+3	D+2
CS (Lux) Small and Mid Cap Alpha Long/Short Fund	EB EUR	LU0525285853	11514126	D+3	D+2
CS (Lux) Small and Mid Cap Alpha Long/Short Fund	EBH CHF	LU1037812309	23786573	D+3	D+2
CS (Lux) Small and Mid Cap Alpha Long/Short Fund	IB EUR	LU0525285937	11514128	D+3	D+2
CS (Lux) Small and Mid Cap Alpha Long/Short Fund	IBH CHF	LU0525286075	11514155	D+3	D+2
CS Bond Fund (Lux) Corporate Short Duration (Euro)	A	LU0155950867	1498937	D+3	D+2
CS Bond Fund (Lux) Corporate Short Duration (Euro)	B	LU0155951089	1498940	D+3	D+2
CS Bond Fund (Lux) Corporate Short Duration (Euro)	EB	LU0535913296	11660344	D+3	D+2
CS Bond Fund (Lux) Corporate Short Duration (Euro)	I	LU0155951329	1498943	D+3	D+2
CS Bond Fund (Lux) Corporate Short Duration (Sfr)	A	LU0155951675	1498944	D+3	D+2
CS Bond Fund (Lux) Corporate Short Duration (Sfr)	B	LU0155952053	1498946	D+3	D+2
CS Bond Fund (Lux) Corporate Short Duration (Sfr)	EB	LU0535913619	11660395	D+3	D+2
CS Bond Fund (Lux) Corporate Short Duration (Sfr)	I	LU0155952566	1498948	D+3	D+2
CS Bond Fund (Lux) Corporate Short Duration (US\$)	A	LU0155953028	1498949	D+3	D+2
CS Bond Fund (Lux) Corporate Short Duration (US\$)	B	LU0155953705	1498955	D+3	D+2
CS Bond Fund (Lux) Corporate Short Duration (US\$)	EB	LU0535913965	11660401	D+3	D+2
CS Bond Fund (Lux) Corporate Short Duration (US\$)	P	LU0535914187	11660402	D+3	D+2
CS Bond Fund (Lux) Inflation Linked (Euro)	A	LU0175163376	1664152	D+3	D+2
CS Bond Fund (Lux) Inflation Linked (Euro)	B	LU0175163459	1664154	D+3	D+2

Part 1: Affected funds domiciled in Luxembourg (Lux)

Fund name	Asset class	ISIN	Valor	Settlement cycle before 5 October 2014	Settlement cycle from 6 October 2014
CS Bond Fund (Lux) Inflation Linked (Euro)	EB	LU0987306569	22716031	D+3	D+2
CS Bond Fund (Lux) Inflation Linked (Euro)	I	LU0175163616	1664158	D+3	D+2
CS Bond Fund (Lux) Inflation Linked (Sfr)	A	LU0175163707	1664162	D+3	D+2
CS Bond Fund (Lux) Inflation Linked (Sfr)	B	LU0175163889	1664165	D+3	D+2
CS Bond Fund (Lux) Inflation Linked (Sfr)	EB	LU0987306726	22716069	D+3	D+2
CS Bond Fund (Lux) Inflation Linked (Sfr)	I	LU0175164002	1664170	D+3	D+2
CS Bond Fund (Lux) Inflation Linked (US\$)	A	LU0175164184	1664179	D+3	D+2
CS Bond Fund (Lux) Inflation Linked (US\$)	B	LU0175164267	1664183	D+3	D+2
CS Bond Fund (Lux) Inflation Linked (US\$)	EB USD	LU0987307021	22716071	D+3	D+2
CS Bond Fund (Lux) Inflation Linked (US\$)	I	LU0175164424	1664188	D+3	D+2
CS Bond Fund (Lux) Sfr	A	LU0049528473	348875	D+3	D+2
CS Bond Fund (Lux) Sfr	B	LU0049527079	348879	D+3	D+2
CS Bond Fund (Lux) Sfr	EB	LU0535912561	11659947	D+3	D+2
CS Bond Fund (Lux) Short-Term Sfr	A	LU0061315221	415448	D+3	D+2
CS Bond Fund (Lux) Short-Term Sfr	B	LU0061315650	415450	D+3	D+2
CS Bond Fund (Lux) Short-Term Sfr	EB	LU0535912991	11660301	D+3	D+2
CS Bond Fund (Lux) Short-Term Sfr	I	LU0788916616	18700141	D+3	D+2
CS Equity Fund (Lux) European Property	B	LU0129337381	1235387	D+3	D+2
CS Equity Fund (Lux) European Property	D	LU0145376199	1403041	D+3	D+2
CS Equity Fund (Lux) European Property	I	LU0129337548	1235389	D+3	D+2
CS Equity Fund (Lux) Global Prestige	B	LU0254360752	2556553	D+3	D+2
CS Equity Fund (Lux) Global Prestige	EB EUR	LU0492886204	11153914	D+3	D+2
CS Equity Fund (Lux) Global Prestige	EBH USD	LU1076712857	24653644	D+3	D+2
CS Equity Fund (Lux) Global Prestige	R USD	LU0254364663	2556566	D+3	D+2
CS Equity Fund (Lux) Global Prestige	S USD	LU0271296682	2745985	D+3	D+2
CS Equity Fund (Lux) Italy	B	LU0055733355	349537	D+3	D+2
CS Equity Fund (Lux) Italy	I	LU0108801654	1057956	D+3	D+2
CS Equity Fund (Lux) Small and Mid Cap Europe	B	LU0048365026	140168	D+3	D+2
CS Equity Fund (Lux) Small and Mid Cap Europe	D	LU0145379458	1402500	D+3	D+2
CS Equity Fund (Lux) Small and Mid Cap Europe	I	LU0108803270	1057934	D+3	D+2
CS Equity Fund (Lux) Small and Mid Cap Germany	B	LU0052265898	248590	D+3	D+2
CS Equity Fund (Lux) Small and Mid Cap Germany	EB EUR	LU0492887194	11154337	D+3	D+2
CS Equity Fund (Lux) Small and Mid Cap Germany	I	LU0108803940	1057945	D+3	D+2
CS Fund (Lux) Bond EUR	A	LU0650586935	13404999	D+3	D+2

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Fund name	Asset class	ISIN	Valor	Settlement cycle before 5 October 2014	Settlement cycle from 6 October 2014
CS Fund (Lux) Bond EUR	B	LU0650587073	13405038	D+3	D+2
CS Fund (Lux) Bond EUR	EB EUR	LU0650587404	13405042	D+3	D+2
CS Fund (Lux) Bond Medium Maturity EUR	A	LU0650592156	13405084	D+3	D+2
CS Fund (Lux) Bond Medium Maturity EUR	B	LU0650592230	13405085	D+3	D+2
CS Fund (Lux) Bond Medium Maturity EUR	EB EUR	LU0650592669	13405089	D+3	D+2
CS Fund (Lux) Bond Medium Maturity Sfr	A	LU0650594871	13405108	D+3	D+2
CS Fund (Lux) Bond Medium Maturity Sfr	B	LU0650594954	13405109	D+3	D+2
CS Fund (Lux) Bond Medium Maturity Sfr	EB CHF	LU0650595332	13405113	D+3	D+2
CS Fund (Lux) Bond Medium Maturity USD	A	LU0650597205	13405131	D+3	D+2
CS Fund (Lux) Bond Medium Maturity USD	B	LU0650597387	13405132	D+3	D+2
CS Fund (Lux) Bond Medium Maturity USD	EB USD	LU0650597890	13405136	D+3	D+2
CS Fund (Lux) Bond Short Maturity EUR	A	LU0480842656	10948649	D+3	D+2
CS Fund (Lux) Bond Short Maturity EUR	B	LU0480842730	10948813	D+3	D+2
CS Fund (Lux) Bond Short Maturity EUR	EB EUR	LU0533764527	11618388	D+3	D+2
CS Fund (Lux) Bond Short Maturity EUR	I	LU0650599839	13402083	D+3	D+2
CS Fund (Lux) Bond Short Maturity EUR	R CZK	LU0527857667	11546587	D+3	D+2
CS Fund (Lux) Bond Short Maturity EUR	R HUF	LU0527858806	11546591	D+3	D+2
CS Fund (Lux) Bond Short Maturity EUR	R PLN	LU0527859101	11546600	D+3	D+2
CS Fund (Lux) Bond Short Maturity USD	A	LU0480843209	10949399	D+3	D+2
CS Fund (Lux) Bond Short Maturity USD	B	LU0480843381	10949403	D+3	D+2
CS Fund (Lux) Bond Short Maturity USD	EB USD	LU0533764790	11618807	D+3	D+2
CS Fund (Lux) Bond Short Maturity USD	I	LU0650599912	13401772	D+3	D+2
CS Fund (Lux) Bond USD	A	LU0650589442	13405060	D+3	D+2
CS Fund (Lux) Bond USD	B	LU0650589525	13405061	D+3	D+2
CS Fund (Lux) Bond USD	EB USD	LU0650590028	13405065	D+3	D+2
CS Fund (Lux) Relative Return Engineered (Euro)	B	LU0230911603	2288515	D+3	D+2
CS Fund (Lux) Relative Return Engineered (Euro)	EB	LU0533765334	11618877	D+3	D+2
CS Fund (Lux) Relative Return Engineered (Euro)	I	LU0230912163	2288520	D+3	D+2
SICAV II (Lux) Credit Suisse Bond Sfr	A	LU0217715621	2127587	D+3	D+2
SICAV II (Lux) Credit Suisse Bond Sfr	B	LU0217715977	2127589	D+3	D+2
SICAV II (Lux) Credit Suisse Corporate Short Duration (Euro)	A	LU0217710663	2127971	D+3	D+2
SICAV II (Lux) Credit Suisse Corporate Short Duration (Euro)	B	LU0217710747	2127973	D+3	D+2
SICAV II (Lux) Credit Suisse Inflation Linked Bonds (Euro)	A	LU0217709491	2127616	D+3	D+2
SICAV II (Lux) Credit Suisse Inflation Linked Bonds (Euro)	B	LU0217709657	2127617	D+3	D+2

Shorter settlement cycle from October 6th 2014: Overview of all Credit Suisse investment funds affected by the change

Note: The list has two parts. In the first part, the funds domiciled in Luxembourg (Lux) are listed, in the second part those domiciled in Switzerland (CH)

Part 2: Affected funds domiciled in Switzerland (CH)

Fund name	Asset class	ISIN	Valor	Settlement cycle before 5 October 2014	Settlement cycle from 6 October 2014
CS (CH) European Quant Equity Fund	A	CH0013591083	1359108	D+3	D+2
CS (CH) Strategy Fund – Conservative (CHF)	A	CH0002773015	277301	D+3	D+2
CS (CH) Strategy Fund – Conservative (CHF)	EB	CH0249001576	24900157	D+3	D+2
CS Bond Fund (CH) Corporate Bond CHF	A	CH0002770201	277020	D+3	D+2
CS Bond Fund (CH) Corporate Bond CHF	EA	CH0237239667	23723966	D+3	D+2
CS Bond Fund (CH) Corporate Bond CHF	IA	CH0201914238	20191423	D+3	D+2
CS Bond Fund (CH) Corporate Bond EUR	A	CH0017630242	1763024	D+3	D+2
CS Bond Fund (CH) Corporate Bond EUR	AH GBP	CH0193717565	19371756	D+3	D+2
CS Bond Fund (CH) Dynamic International	A	CH0002771779	277177	D+3	D+2
CS Bond Fund (CH) Government Bond CHF	B	CH0117770815	11777081	D+3	D+2
CS Equity Fund (CH) Small & Mid Cap Switzerland	B	CH0001632147	163214	D+3	D+2
CS Equity Fund (CH) Small & Mid Cap Switzerland	I	CH0208926995	20892699	D+3	D+2
CS Equity Fund (CH) Swiss Blue Chips	B	CH0002788906	278890	D+3	D+2
CS Equity Fund (CH) Swiss Dividend Plus	A	CH0218426606	21842660	D+3	D+2
CS Equity Fund (CH) Swiss Dividend Plus	B	CH0198499714	19849971	D+3	D+2
CS Equity Fund (CH) Swiss Dividend Plus	EB CHF	CH0181660553	18166055	D+3	D+2
CS Equity Fund (CH) Swiss Small Cap Equity	A	CH0005647661	564766	D+3	D+2
CS Equity Fund (CH) Swiss Small Cap Equity	D	CH0199465599	19946559	D+3	D+2
CS Equity Fund (CH) Swiss Small Cap Equity	I	CH0185497382	18549738	D+3	D+2
CS Equity Fund (CH) Swissac	B	CH0002793757	279375	D+3	D+2
CS Equity Fund (CH) Swissac	EB CHF	CH0118206462	11820646	D+3	D+2
CS Portfolio Fund (CH) Privilege	A	CH0010211107	1021110	D+3	D+2
CS Portfolio Fund (CH) Privilege	B	CH0246657305	24665730	D+3	D+2
CS Portfolio Fund (CH) Privilege	I	CH0149545482	14954548	D+3	D+2
CS Select Fund (CH) Swiss Equities 130/30	B	CH0017229615	1722961	D+3	D+2
CS Select Fund (CH) Swiss Equities 130/30	D	CH0024915164	2491516	D+3	D+2
CS Select Fund (CH) Swiss Equities 130/30	EB CHF	CH0234020532	23402053	D+3	D+2
CS Select Fund (CH) Swiss Real Estate Securities	A	CH0110177414	11017741	D+3	D+2
CS Select Fund (CH) Swiss Real Estate Securities	D	CH0111457898	11145789	D+3	D+2

Part 2: Affected funds domiciled in Switzerland (CH)

Fund name	Asset class	ISIN	Valor	Settlement cycle before 5 October 2014	Settlement cycle from 6 October 2014
CS Select Fund (CH) Swiss Real Estate Securities	EB CHF	CH0214369099	21436909	D+3	D+2
CS Select Fund (CH) Swiss Real Estate Securities	I	CH0110177422	11017742	D+3	D+2
CSIF Asia Real Estate Index	D	CH0024289636	2428963	D+4	D+3
CSIF Asia Real Estate Index	F	CH0186712201	18671220	D+4	D+3
CSIF Asia Real Estate Index	Z	CH0032044791	3204479	D+4	D+3
CSIF Bond Aggregate EUR Index	D	CH0101583927	10158392	D+3	D+2
CSIF Bond Aggregate EUR Index	F	CH0124774958	12477495	D+3	D+2
CSIF Bond Aggregate EUR Index	Z	CH0030849019	3084901	D+3	D+2
CSIF Bond Aggregate GBP Index	D	CH0049542753	4954275	D+3	D+2
CSIF Bond Aggregate GBP Index	Z	CH0030849076	3084907	D+3	D+2
CSIF Bond Aggregate JPY Index	F	CH0213556373	21355637	D+4	D+3
CSIF Bond Aggregate JPY Index	Z	CH0034011558	3401155	D+4	D+3
CSIF Bond Aggregate USD Index	D	CH0031043331	3104333	D+3	D+2
CSIF Bond Aggregate USD Index	Z	CH0030848979	3084897	D+3	D+2
CSIF Bond Corporate EUR Index	D	CH0116605376	11660537	D+3	D+2
CSIF Bond Corporate EUR Index	Z	CH0105428798	10542879	D+3	D+2
CSIF Bond EUR Fiscal Strength Index Blue	Z	CH0187373581	18737358	D+3	D+2
CSIF Bond EUR Fiscal Strength Index Blue	ZH	CH0205323253	20532325	D+3	D+2
CSIF Bond EUR Index Blue	D	CH0017844678	1784467	D+3	D+2
CSIF Bond EUR Index Blue	DH	CH0188772856	18877285	D+3	D+2
CSIF Bond EUR Index Blue	F	CH0189255844	18925584	D+3	D+2
CSIF Bond EUR Index Blue	Z	CH0030849506	3084950	D+3	D+2
CSIF Bond EUR Index Blue	ZH	CH0188771379	18877137	D+3	D+2
CSIF Bond GBP Index Blue	D	CH0033910891	3391089	D+3	D+2
CSIF Bond GBP Index Blue	Z	CH0030849399	3084939	D+3	D+2
CSIF Bond Global Aggregate ex CHF 1–5 Y Index Blue	DH	CH0214985050	21498505	D+4	D+3
CSIF Bond Global Aggregate ex CHF 1–5 Y Index Blue	FH	CH0214985100	21498510	D+4	D+3
CSIF Bond Global Aggregate ex CHF 1–5 Y Index Blue	Z	CH0214976851	21497685	D+4	D+3
CSIF Bond Global Aggregate ex CHF 1–5 Y Index Blue	ZH	CH0214984392	21498439	D+4	D+3
CSIF Bond Global Aggregate ex CHF Index	D	CH0101583935	10158393	D+4	D+3
CSIF Bond Global Aggregate ex CHF Index	DH	CH0190892023	19089202	D+4	D+3
CSIF Bond Global Aggregate ex CHF Index	F	CH0124774982	12477498	D+4	D+3
CSIF Bond Global Aggregate ex CHF Index	FH	CH0190895075	19089507	D+4	D+3
CSIF Bond Global Aggregate ex CHF Index	Z	CH0034011509	3401150	D+4	D+3

Part 2: Affected funds domiciled in Switzerland (CH)

Fund name	Asset class	ISIN	Valor	Settlement cycle before 5 October 2014	Settlement cycle from 6 October 2014
CSIF Bond Global Aggregate ex CHF Index	ZH	CH0190889912	19088991	D+4	D+3
CSIF Bond Global Aggregate ex G4 Local Currencies Index	D	CH0034226628	3422662	D+4	D+3
CSIF Bond Global Aggregate ex G4 Local Currencies Index	F	CH0204778267	20477826	D+4	D+3
CSIF Bond Global Aggregate ex G4 Local Currencies Index	Z	CH0030849324	3084932	D+4	D+3
CSIF Bond Global Corporate ex CHF Index Blue	D	CH0189959577	18995957	D+4	D+3
CSIF Bond Global Corporate ex CHF Index Blue	DH	CH0189960674	18996067	D+4	D+3
CSIF Bond Global Corporate ex CHF Index Blue	F	CH0189977637	18997763	D+4	D+3
CSIF Bond Global Corporate ex CHF Index Blue	FH	CH0189977975	18997797	D+4	D+3
CSIF Bond Global Corporate ex CHF Index Blue	Z	CH0189955260	18995526	D+4	D+3
CSIF Bond Global Corporate ex CHF Index Blue	ZH	CH0189956813	18995681	D+4	D+3
CSIF Bond Index Blue	Z	CH0116799880	11679988	D+3	D+2
CSIF Bond JPY Index Blue	D	CH0032329788	3232978	D+4	D+3
CSIF Bond JPY Index Blue	Z	CH0030849449	3084944	D+4	D+3
CSIF Bond USD Index Blue	D	CH0031043505	3104350	D+3	D+2
CSIF Bond USD Index Blue	Z	CH0030849373	3084937	D+3	D+2
CSIF Bond World ex CH Index Blue	D	CH0015408724	1540872	D+4	D+3
CSIF Bond World ex CH Index Blue	DH	CH0188773037	18877303	D+4	D+3
CSIF Bond World ex CH Index Blue	F	CH0188772971	18877297	D+4	D+3
CSIF Bond World ex CH Index Blue	FH	CH0209681771	20968177	D+4	D+3
CSIF Bond World ex CH Index Blue	Z	CH0033210086	3321008	D+4	D+3
CSIF Bond World ex CH Index Blue	ZH	CH0188772989	18877298	D+4	D+3
CSIF Bond World ex CHF Fiscal Strength 1–5 Y Index Blue	Z	CH0247427666	24742766	D+4	D+3
CSIF Bond World ex CHF Fiscal Strength Index Blue	F	CH0223914174	22391417	D+4	D+3
CSIF Bond World ex CHF Fiscal Strength Index Blue	FH	CH0214131515	21413151	D+4	D+3
CSIF Bond World ex CHF Fiscal Strength Index Blue	Z	CH0203286882	20328688	D+4	D+3
CSIF Bond World ex CHF Fiscal Strength Index Blue	ZH	CH0186534936	18653493	D+4	D+3
CSIF Bond World ex G4 Local Currencies Index Blue	Z	CH0030849472	3084947	D+4	D+3
CSIF Canada Index	D	CH0015408328	1540832	D+3	D+2
CSIF Canada Index	Z	CH0030849613	3084961	D+3	D+2
CSIF Canada Index Blue	D	CH0213352146	21335214	D+3	D+2
CSIF Canada Index Blue	F	CH0213352161	21335216	D+3	D+2
CSIF Canada Index Blue	Z	CH0213352104	21335210	D+3	D+2
CSIF Emerging Markets Index Blue	D	CH0017844686	1784468	D+4	D+3
CSIF Emerging Markets Index Blue	F	CH0185709083	18570908	D+4	D+3

Part 2: Affected funds domiciled in Switzerland (CH)

Fund name	Asset class	ISIN	Valor	Settlement cycle before 5 October 2014	Settlement cycle from 6 October 2014
CSIF Emerging Markets Index Blue	Z	CH0032380690	3238069	D+4	D+3
CSIF Europe ex CH Index	D	CH0007853267	785326	D+3	D+2
CSIF Europe ex CH Index	F	CH0190222403	19022240	D+3	D+2
CSIF Europe ex CH Index	Z	CH0037606552	3760655	D+3	D+2
CSIF Europe ex CH Index Blue	D	CH0100975702	10097570	D+3	D+2
CSIF Europe ex CH Index Blue	F	CH0202603251	20260325	D+3	D+2
CSIF Europe ex CH Index Blue	Z	CH0100523262	10052326	D+3	D+2
CSIF Europe ex CH Real Estate Index	D	CH0024289586	2428958	D+3	D+2
CSIF Europe ex CH Real Estate Index	F	CH0210880198	21088019	D+3	D+2
CSIF Europe ex CH Real Estate Index	Z	CH0032044684	3204468	D+3	D+2
CSIF Europe ex CH Value Weighted Index	D	CH0022494063	2249406	D+3	D+2
CSIF Europe ex Eurozone/CH Index	D	CH0015408278	1540827	D+3	D+2
CSIF Europe ex Eurozone/CH Index	F	CH0185723910	18572391	D+3	D+2
CSIF Europe ex Eurozone/CH Index	Z	CH0030849563	3084956	D+3	D+2
CSIF Europe Index	Z	CH0237828543	23782854	D+3	D+2
CSIF Eurozone Index	D	CH0015408245	1540824	D+3	D+2
CSIF Eurozone Index	F	CH0185703607	18570360	D+3	D+2
CSIF Eurozone Index	Z	CH0030849522	3084952	D+3	D+2
CSIF Inflation-Linked Bond EUR ex Italy Index Blue	D	CH0105490343	10549034	D+3	D+2
CSIF Inflation-Linked Bond EUR ex Italy Index Blue	Z	CH0105147612	10514761	D+3	D+2
CSIF Inflation-Linked Bond World ex Japan ex Italy Index Blue	DH	CH0129384472	12938447	D+4	D+3
CSIF Inflation-Linked Bond World ex Japan ex Italy Index Blue	FH	CH0134576724	13457672	D+4	D+3
CSIF Inflation-Linked Bond World ex Japan ex Italy Index Blue	ZH	CH0107834662	10783466	D+4	D+3
CSIF Japan Index	D	CH0015408351	1540835	D+4	D+3
CSIF Japan Index	F	CH0190227683	19022768	D+4	D+3
CSIF Japan Index	Z	CH0030849647	3084964	D+4	D+3
CSIF Japan Index	ZH	CH0231665131	23166513	D+4	D+3
CSIF Japan Index Blue	D	CH0100975835	10097583	D+4	D+3
CSIF Japan Index Blue	F	CH0205038372	20503837	D+4	D+3
CSIF Japan Index Blue	Z	CH0100524492	10052449	D+4	D+3
CSIF Japan Value Weighted Index	D	CH0022494170	2249417	D+4	D+3
CSIF Japan Value Weighted Index	F	CH0035825584	3582558	D+4	D+3
CSIF North America Real Estate Index – Pension Fund	D	CH0024289628	2428962	D+3	D+2
CSIF North America Real Estate Index – Pension Fund	Z	CH0032044742	3204474	D+3	D+2

Part 2: Affected funds domiciled in Switzerland (CH)

Fund name	Asset class	ISIN	Valor	Settlement cycle before 5 October 2014	Settlement cycle from 6 October 2014
CSIF Pacific ex Japan Index	D	CH0015408419	1540841	D+4	D+3
CSIF Pacific ex Japan Index	F	CH0190233798	19023379	D+4	D+3
CSIF Pacific ex Japan Index	Z	CH0030849654	3084965	D+4	D+3
CSIF Pacific ex Japan Index Blue	D	CH0100975868	10097586	D+4	D+3
CSIF Pacific ex Japan Index Blue	F	CH0205036129	20503612	D+4	D+3
CSIF Pacific ex Japan Index Blue	Z	CH0100524302	10052430	D+4	D+3
CSIF Switzerland Bond Index AAA-AA Blue	D	CH0015408666	1540866	D+3	D+2
CSIF Switzerland Bond Index AAA-AA Blue	F	CH0101754346	10175434	D+3	D+2
CSIF Switzerland Bond Index AAA-AA Blue	Z	CH0033846350	3384635	D+3	D+2
CSIF Switzerland Bond Index AAA-BBB 1-5 Y Blue	D	CH0214975283	21497528	D+3	D+2
CSIF Switzerland Bond Index AAA-BBB 1-5 Y Blue	F	CH0214975333	21497533	D+3	D+2
CSIF Switzerland Bond Index AAA-BBB 1-5 Y Blue	Z	CH0214974369	21497436	D+3	D+2
CSIF Switzerland Bond Index AAA-BBB Blue	D	CH0038943525	3894352	D+3	D+2
CSIF Switzerland Bond Index AAA-BBB Blue	F	CH0101754387	10175438	D+3	D+2
CSIF Switzerland Bond Index AAA-BBB Blue	Z	CH0039003055	3900305	D+3	D+2
CSIF Switzerland Bond Index Domestic AAA-BBB Blue	D	CH0190020948	19002094	D+3	D+2
CSIF Switzerland Bond Index Domestic AAA-BBB Blue	F	CH0230260413	23026041	D+3	D+2
CSIF Switzerland Bond Index Domestic AAA-BBB Blue	Z	CH0147102146	14710214	D+3	D+2
CSIF Switzerland Bond Index Foreign AAA-BBB Blue	D	CH0189986794	18998679	D+3	D+2
CSIF Switzerland Bond Index Foreign AAA-BBB Blue	F	CH0189988337	18998833	D+3	D+2
CSIF Switzerland Bond Index Foreign AAA-BBB Blue	Z	CH0189984427	18998442	D+3	D+2
CSIF Switzerland Index Blue	Z	CH0233389417	23338941	D+3	D+2
CSIF Switzerland Large Cap Index	D	CH0009602936	960293	D+3	D+2
CSIF Switzerland Large Cap Index	F	CH0214404714	21440471	D+3	D+2
CSIF Switzerland Large Cap Index	Z	CH0033782431	3378243	D+3	D+2
CSIF Switzerland Real Estate Fund Index Blue	D	CH0020618259	2061825	D+3	D+2
CSIF Switzerland Real Estate Fund Index Blue	F	CH0113556879	11355687	D+3	D+2
CSIF Switzerland Real Estate Fund Index Blue	Z	CH0036599816	3659981	D+3	D+2
CSIF Switzerland Small & Mid Cap Index	D	CH0110869275	11086927	D+3	D+2
CSIF Switzerland Small & Mid Cap Index	F	CH0222624659	22262465	D+3	D+2
CSIF Switzerland Small & Mid Cap Index	Z	CH0110869143	11086914	D+3	D+2
CSIF Switzerland Total Market Index Blue	D	CH0015408179	1540817	D+3	D+2
CSIF Switzerland Total Market Index Blue	F	CH0190771862	19077186	D+3	D+2
CSIF Switzerland Total Market Index Blue	Z	CH0031341875	3134187	D+3	D+2

Part 2: Affected funds domiciled in Switzerland (CH)

Fund name	Asset class	ISIN	Valor	Settlement cycle before 5 October 2014	Settlement cycle from 6 October 2014
CSIF US Index – Pension Fund	D	CH0020618267	2061826	D+3	D+2
CSIF US Index – Pension Fund	F	CH0185708234	18570823	D+3	D+2
CSIF US Index – Pension Fund	Z	CH0030849712	3084971	D+3	D+2
CSIF US Index Blue	D	CH0015408294	1540829	D+3	D+2
CSIF US Index Blue	F	CH0190228715	19022871	D+3	D+2
CSIF US Index Blue	Z	CH0030849688	3084968	D+3	D+2
CSIF US Index Blue – Pension Fund	D	CH0100975793	10097579	D+3	D+2
CSIF US Index Blue – Pension Fund	F	CH0205035089	20503508	D+3	D+2
CSIF US Index Blue – Pension Fund	Z	CH0100523353	10052335	D+3	D+2
CSIF US Value Weighted Index – Pension Fund	D	CH0022494105	2249410	D+3	D+2
CSIF World ex CH Index	D	CH0030856048	3085604	D+4	D+3
CSIF World ex CH Index	F	CH0199278786	19927878	D+4	D+3
CSIF World ex CH Index	Z	CH0032400670	3240067	D+4	D+3
CSIF World ex CH Index – Pension Fund	D	CH0030856063	3085606	D+4	D+3
CSIF World ex CH Index – Pension Fund	DH	CH0198191436	19819143	D+4	D+3
CSIF World ex CH Index – Pension Fund	F	CH0191014973	19101497	D+4	D+3
CSIF World ex CH Index – Pension Fund	Z	CH0032400639	3240063	D+4	D+3
CSIF World ex CH Index – Pension Fund	ZH	CH0198191493	19819149	D+4	D+3
CSIF World ex CH Index Blue	D	CH0182687134	18268713	D+4	D+3
CSIF World ex CH Index Blue	DH	CH0042800547	4280054	D+4	D+3
CSIF World ex CH Index Blue	F	CH0042800554	4280055	D+4	D+3
CSIF World ex CH Index Blue	FH	CH0045357933	4535793	D+4	D+3
CSIF World ex CH Index Blue	Z	CH0045359079	4535907	D+4	D+3
CSIF World ex CH Index Blue	ZH	CH0045359137	4535913	D+4	D+3
CSIF World ex CH Index Blue – Pension Fund	D	CH0045359152	4535915	D+4	D+3
CSIF World ex CH Index Blue – Pension Fund	DH	CH0100047767	10004776	D+4	D+3
CSIF World ex CH Index Blue – Pension Fund	F	CH0100461422	10046142	D+4	D+3
CSIF World ex CH Index Blue – Pension Fund	FH	CH0125176823	12517682	D+4	D+3
CSIF World ex CH Index Blue – Pension Fund	Z	CH0130458182	13045818	D+4	D+3
CSIF World ex CH Index Blue – Pension Fund	ZH	CH0217837381	21783738	D+4	D+3
CSIF World ex CH Real Estate Index – Pension Fund	D	CH0217837399	21783739	D+4	D+3
CSIF World ex CH Real Estate Index – Pension Fund	DH	CH0217837407	21783740	D+4	D+3
CSIF World ex CH Real Estate Index – Pension Fund	F	CH0217837423	21783742	D+4	D+3
CSIF World ex CH Real Estate Index – Pension Fund	Z	CH0217837456	21783745	D+4	D+3

Part 2: Affected funds domiciled in Switzerland (CH)

Fund name	Asset class	ISIN	Valor	Settlement cycle before 5 October 2014	Settlement cycle from 6 October 2014
CSIF World ex CH Real Estate Index – Pension Fund	ZH	CH0217837688	21783768	D+4	D+3
CSIF World ex CH Small Cap Index – Pension Fund	D	CH0214967314	21496731	D+4	D+3
CSIF World ex CH Small Cap Index – Pension Fund	DH	CH0214968353	21496835	D+4	D+3
CSIF World ex CH Small Cap Index – Pension Fund	F	CH0214968213	21496821	D+4	D+3
CSIF World ex CH Small Cap Index Blue	D	CH0233387429	23338742	D+4	D+3
CSIF World ex CH Small Cap Index Blue	ZH	CH0238339235	23833923	D+4	D+3
CSIF World ex CH Value Weighted Index – Pension Fund	D	CH0214975366	21497536	D+3	D+2
CSIF World ex CH Value Weighted Index – Pension Fund	DH	CH0214976778	21497677	D+3	D+2
CSIMF Bonds CHF Equal Maturity Distribution	DA	CH0043907275	4390727	D+3	D+2
CSIMF Bonds CHF Equal Maturity Distribution	EA	CH0215076941	21507694	D+3	D+2
CSIMF Bonds CHF Equal Maturity Distribution	ZA	CH0124413656	12441365	D+3	D+2
CSIMF Bonds EUR	DA	CH0022723594	2272359	D+3	D+2
CSIMF Bonds EUR	DA EUR	CH0131973361	13197336	D+3	D+2
CSIMF Bonds EUR	FA	CH0016726827	1672682	D+3	D+2
CSIMF Bonds USD	DA	CH0021743965	2174396	D+3	D+2
CSIMF Bonds USD	FA	CH0016726850	1672685	D+3	D+2
CSIMF Diversified Government Bonds	ZA	CH0126480497	12648049	D+3	D+2
CSIMF Diversified Government Bonds	ZAH	CH0126480505	12648050	D+3	D+2
CSIMF Equity Small & Mid Cap Switzerland	DA	CH0023694166	2369416	D+3	D+2
CSIMF Equity Small & Mid Cap Switzerland	EA	CH0184183876	18418387	D+3	D+2
CSIMF Equity Small & Mid Cap Switzerland	FA	CH0016726546	1672654	D+3	D+2
CSIMF Equity Small & Mid Cap Switzerland	ZA	CH0200818596	20081859	D+3	D+2
CSIMF Equity Switzerland	FA	CH0016732429	1673242	D+3	D+2
CSIMF Foreign Bonds CHF	DA	CH0028438510	2843851	D+3	D+2
CSIMF Foreign Bonds CHF	FA	CH0016726678	1672667	D+3	D+2
CSIMF Foreign Bonds CHF	ZA	CH0042953940	4295394	D+3	D+2
CSIMF Global Bonds Core	DA	CH0022723644	2272364	D+3	D+2
CSIMF Global Bonds Core	ZA	CH0198801521	19880152	D+3	D+2
CSIMF Global Bonds Core	ZAH	CH0038217748	3821774	D+3	D+2
CSIMF Global Bonds ex Securitized	ZAH	CH0233941829	23394182	D+3	D+2
CSIMF Global Corporate Bonds	ZA	CH0126480380	12648038	D+3	D+2
CSIMF Global Corporate Bonds	ZAH	CH0126480398	12648039	D+3	D+2
CSIMF Global Corporate Bonds	ZAH DUR	CH0216983459	21698345	D+3	D+2
CSIMF Inflation Linked Bonds CHF	DA	CH0032908243	3290824	D+3	D+2

Part 2: Affected funds domiciled in Switzerland (CH)

Fund name	Asset class	ISIN	Valor	Settlement cycle before 5 October 2014	Settlement cycle from 6 October 2014
CSIMF Inflation Linked Bonds CHF	FA	CH0023243766	2324376	D+3	D+2
CSIMF Inflation Linked Bonds CHF	ZA	CH0185037196	18503719	D+3	D+2
CSIMF International Bonds	DA	CH0025192730	2519273	D+3	D+2
CSIMF International Bonds	FA	CH0016726801	1672680	D+3	D+2
CSIMF International Bonds	ZA	CH0245537284	24553728	D+3	D+2
CSIMF International Bonds	ZAH	CH0038217581	3821758	D+3	D+2
CSIMF Medium Term Bonds CHF	DA	CH0023243626	2324362	D+3	D+2
CSIMF Medium Term Bonds CHF	EA	CH0247745679	24774567	D+3	D+2
CSIMF Medium Term Bonds CHF	FA	CH0023249482	2324948	D+3	D+2
CSIMF Medium Term Bonds CHF	ZA	CH0199872166	19987216	D+3	D+2
CSIMF Mid Yield Bonds CHF	DA	CH0108509396	10850939	D+3	D+2
CSIMF Mid Yield Bonds CHF	FA	CH0023243964	2324396	D+3	D+2
CSIMF Mid Yield Bonds CHF	ZA	CH0035239885	3523988	D+3	D+2
CSIMF Swiss Bonds CHF	DA	CH0022723719	2272371	D+3	D+2
CSIMF Swiss Bonds CHF	FA	CH0016726645	1672664	D+3	D+2
CSIMF Swiss Bonds CHF	ZA	CH0042953767	4295376	D+3	D+2
CSIMF Swiss Real Estate Securities	EA	CH0108887701	10888770	D+3	D+2