

Market Update – Greece Exposure Levels in Swiss and Lux Funds



Volatility has continued to be a feature of global financial markets in recent weeks, with investors' concerns centred on the problems in the Greek economy. There is a real possibility that Greece could leave the euro and, if this were to happen, the implications would be felt across the Eurozone and beyond.

In light of these concerns, and on demand from various clients, we would like to take this opportunity to provide an update on exposure levels of Credit Suisse funds to Greece.

Credit Suisse Fund Exposure in % NAV as at 21.05.2012

Fund Name	Greece (Corporate)	Grand Total
Credit Suisse BOND FUND (Lux) HIGH YIELD US\$	0.095%	0.095%
Credit Suisse BOND FUND (Lux) INFLATION LINKED (EURO)	0.696%	0.596%
SICAV II (lux) Credit Suisse INFLATION LINKED Bond (EURO)	0.490%	0.490%
CS Bond Fund (CH) Convert International	0.165%	0.165%
Credit Suisse Bond Fund (CH) Dynamic Sfr	0.785%	0.785%

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