

Market Update

Greece Exposure Levels in Swiss and Lux Funds



Against the backdrop of recent events in Greece, we would like to take this opportunity to provide an update on the exposure levels of Credit Suisse funds to the country.

Greece Exposure in % NAV as at 4.08.2015

Fund Name	Exposure
Credit Suisse (Lux) Small and Mid Cap Europe Equity Fund	0.20%
CSIF Emerging Markets Index Blue	0.30%
CSIF Europe ex CH Real Estate Index	0.10%
Credit Suisse Nova (Lux) Global Senior Loan Fund (For Professional Investors only)	0.30%
Credit Suisse (Lux) Global Small and Mid Cap Emerging Markets Equity Fund	0.90%
Credit Suisse Index Fund (Lux) Equities Emerging Markets	0.30%
Credit Suisse (Lux) SystematicReturn Fund USD	0.10%
Credit Suisse (Lux) Global High Income Fund USD	0.10%

Your contact

Asset Management Funds Client Services will be happy to answer any questions.

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