

Market Update

Greece Exposure Levels in 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 14.07.2015

Fund Name	Exposure
Credit Suisse (Lux) Small and Mid Cap Europe Equity Fund	0.20%
Credit Suisse (Lux) Global Small and Mid Cap Emerging Markets Equity Fund	0.90%
Credit Suisse (Lux) SystematicReturn Fund USD	0.10%
Credit Suisse (Lux) Global High Income Fund USD	0.10%

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Deutsche Bank AG, Taunusanlage 12, D-60325 Frankfurt am Main, is the Paying and Information Agent for the fund (Credit Suisse (Lux) Small and Mid Cap Europe Equity Fund) in Germany.

Credit Suisse (Deutschland) AG, Junghofstrasse 16, D-60311 Frankfurt am Main, is an additional Information Agent for the fund in Germany.

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CREDIT SUISSE (DEUTSCHLAND)
AKTIENGESELLSCHAFT
Junghofstraße 16
D-60311 Frankfurt am Main

Service-Line:
Telefon: +49 (0) 69 7538 1111
Telefax: +49 (0) 69 7538 1796
E-mail: investment.fonds@credit-suisse.com