

Fund share class concept

Further information on the various share classes can be found in the current sales prospectus.
Version as of June 2019.

Luxembourg Funds

Umbrella funds: CS Investment Funds 1; CS Investment Funds 2; CS Investment Funds 3; CS Investment Funds 4; CS Investment Funds 6; CS Investment Funds 11; CS Investment Funds 12; CS Investment Funds 13; CS Investment Funds 14; CS Nova (Lux); CSPST (Lux), CS Virtuoso SICAV -SIF, CS ILS SICAV - SIF

Name	Share Type		Portfolio hedged	Shorter duration	Initial minimum investment	Eligible Investor			Required Documents		Other restrictions
	Distributing (D)	Accumulating (ACC)				Currency hedged	Retail Investor	Institutional Investor	Professional / QI Investor	RM declaration	
A	D				None	x	x	x			None
AH	D		x		None	x	x	x			Share classes ending with «P» are subject to a performance fee.
AD	D			x	None	x	x	x			
AP	D				None	x	x	x			
AHP	D		x		None	x	x	x			
APH	D			x	None	x	x	x			
B	ACC				None	x	x	x			
BH	ACC		x		None	x	x	x			
BP	ACC				None	x	x	x			
BHP	ACC		x		None	x	x	x			
BPH	ACC			x	None	x	x	x			
CA	D				None	x	x	x			Class C Shares may be offered for distribution in Italy through certain distributors and/or financial intermediaries domiciled in Italy
CAH	D		x		None	x	x	x			Share classes ending with «P» are subject to a performance fee.
CAP	D				None	x	x	x			
CAHP	D		x		None	x	x	x			
CAPH	D			x	None	x	x	x			
CB	ACC				None	x	x	x			
CBH	ACC		x		None	x	x	x			
CBP	ACC				None	x	x	x			
CBHP	ACC		x		None	x	x	x			
CBPH	ACC			x	None	x	x	x			

Exception for minimum holding amount of IA, IAH, IB, IBH: CS (Lux) Commodity Index Plus USD Fund, CS Nova (Lux) Commodity Subfunds, CS (Lux) Systematic Index, CS (Lux) FundSelection, CS (Lux) Global High Income Fund USD and CS Investment Funds 12 have a min. of 3,000,000 applies.

Up-to-date information on minimum investment and holding can be found in the current sales prospectus.

This summary is for convenience only. Only the share class description and definition in the fund's offering documents including but not limited to the prospectus is to be relied on.

Name	Share Type		Eligible Investor				Required Documents			Other restrictions		
	Distributing (D) Accumulating (ACC)	Currency hedged	Portfolio hedged	Shorter duration	Initial minimum investment	Retail Investor	Institutional Investor	Professional / QI Investor	RM declaration		3rd bank declaration	Discretionary mandate or similar agreement
UA	D				None	x	x	x		x	x*	Class U shares are exclusively reserved for investors who subscribe Shares of this Class via a financial intermediary domiciled in the United Kingdom, Germany or the Netherlands, or who have concluded a written agreement with a financial intermediary which explicitly provides for the acquisition of trailer fee-free Classes, or who subscribe for Shares of this Class pursuant to a written asset management agreement with an independent asset manager carrying on business in the European Economic Area, Latin America or the Middle East and whose conduct is regulated by a recognised financial services regulator in their place of business.
UAH	D	x			None	x	x	x		x	x*	
UAP	D				None	x	x	x		x	x*	
UAHP	D	x			None	x	x	x		x	x*	
UAPH	D		x		None	x	x	x		x	x*	
UA1	D				1,000,000	x	x	x		x	x*	
UAH1	D	x			1,000,000	x	x	x		x	x*	
UA5	D				5,000,000	x	x	x		x	x*	
UAH5	D	x			5,000,000	x	x	x		x	x*	
UA10	D				10,000,000	x	x	x		x	x*	
UAH10	D	x			10,000,000	x	x	x		x	x*	CS Nova: Share classes UHP and UP to be renamed into UBHP and UBP.
UA25	D				25,000,000	x	x	x		x	x*	
UAH25	D	x			25,000,000	x	x	x		x	x*	CS PST: min holding for B and U classes is 10,000.
UA100	D				100,000	x	x	x		x	x*	
UAH100	D	x			100,000	x	x	x		x	x*	
UAP100	D				100,000	x	x	x		x	x*	
UAHP100	D	x			100,000	x	x	x		x	x*	
UA500	D				500,000	x	x	x		x	x*	
UAH500	D	x			500,000	x	x	x		x	x*	
UAP500	D				500,000	x	x	x		x	x*	
UAHP500	D	x			500,000	x	x	x		x	x*	
UB	ACC				None	x	x	x		x	x*	
UBH	ACC	x			None	x	x	x		x	x*	
UBP	ACC				None	x	x	x		x	x*	
UBHP	ACC	x			None	x	x	x		x	x*	
UBPH	ACC		x		None	x	x	x		x	x*	
UB1	ACC				1,000,000	x	x	x		x	x*	
UBH1	ACC	x			1,000,000	x	x	x		x	x*	
UB5	ACC				5,000,000	x	x	x		x	x*	
UBH5	ACC	x			5,000,000	x	x	x		x	x*	
UB10	ACC				1,000,0000	x	x	x		x	x*	
UBH10	ACC	x			10,000,000	x	x	x		x	x*	
UB25	ACC				25,000,000	x	x	x		x	x*	
UBH25	ACC	x			25,000,000	x	x	x		x	x*	
UB100	ACC				100,000	x	x	x		x	x*	
UBH100	ACC	x			100,000	x	x	x		x	x*	
UBP100	ACC				100,000	x	x	x		x	x*	
UBHP100	ACC	x			100,000	x	x	x		x	x*	
UB500	ACC				500,000	x	x	x		x	x*	
UBH500	ACC	x			500,000	x	x	x		x	x*	
UBP500	ACC				500,000	x	x	x		x	x*	
UBHP500	ACC	x			500,000	x	x	x		x	x*	

x*: see other restrictions

Exception for minimum holding amount of IA, IAH, IB, IBH: CS (Lux) Commodity Index Plus USD Fund, CS Nova (Lux) Commodity Subfunds, CS (Lux) Systematic Index, CS (Lux) FundSelection, CS (Lux) Global High Income Fund USD and CS Investment Funds 12 have a min. of 3,000,000 applies.

Up-to-date information on minimum investment and holding can be found in the current sales prospectus.

This summary is for convenience only. Only the share class description and definition in the fund's offering documents including but not limited to the prospectus is to be relied on.

Name	Share Type		Currency hedged	Portfolio hedged	Shorter duration	Initial minimum investment	Eligible Investor			Required Documents			Other restrictions
	Distributing (D)	Accumulating (ACC)					Retail Investor	Institutional Investor	Professional / QI Investor	RM declaration	3rd bank declaration	Discretionary mandate or similar agreement	
IA	D					500,000	x	x	x				None, except the minimum holding requirement, as defined in column H. Share classes ending with «P» are subject to a performance fee.
IAH	D		x			500,000	x	x	x				
IAP	D					500,000	x	x	x				
IAHP	D		x			500,000	x	x	x				
IAPH	D			x		500,000	x	x	x				
IA1	D					1,000,000	x	x	x				
IAH1	D		x			1,000,000	x	x	x				
IA3	D					3,000,000	x	x	x				
IAH3	D		x			3,000,000	x	x	x				
IA5	D					5,000,000	x	x	x				
IAH5	D		x			5,000,000	x	x	x				
IA10	D					10,000,000	x	x	x				
IAH10	D		x			10,000,000	x	x	x				
IA20	D					20,000,000	x	x	x				
IAH20	D		x			20,000,000	x	x	x				
IA25	D					25,000,000	x	x	x				
IAH25	D		x			25,000,000	x	x	x				
IAP25	D					25,000,000	x	x	x				
IAHP25	D		x			25,000,000	x	x	x				
IAPH25	D			x		25,000,000	x	x	x				
IA50	D					50,000,000	x	x	x				
IAH50	D		x			50,000,000	x	x	x				
IB	ACC					500,000	x	x	x				
IBH	ACC		x			500,000	x	x	x				
IBP	ACC					500,000	x	x	x				
IBHP	ACC		x			500,000	x	x	x				
IBPH	ACC			x		500,000	x	x	x				
IB1	ACC					1,000,000	x	x	x				
IBH1	ACC		x			1,000,000	x	x	x				
IB3	ACC					3,000,000	x	x	x				
IBH3	ACC		x			3,000,000	x	x	x				
IB5	ACC					5,000,000	x	x	x				
IBH5	ACC		x			5,000,000	x	x	x				
IB10	ACC					10,000,000	x	x	x				
IBH10	ACC		x			10,000,000	x	x	x				
IB20	ACC					20,000,000	x	x	x				
IBH20	ACC		x			20,000,000	x	x	x				
IB25	ACC					25,000,000	x	x	x				
IBH25	ACC		x			25,000,000	x	x	x				
IBP25	ACC					25,000,000	x	x	x				
IBHP25	ACC		x			25,000,000	x	x	x				
IBPH25	ACC			x		25,000,000	x	x	x				
IB50	ACC					50,000,000	x	x	x				
IBH50	ACC		x			50,000,000	x	x	x				

Exception for minimum holding amount of IA, IAH, IB, IBH: CS (Lux) Commodity Index Plus USD Fund, CS Nova (Lux) Commodity Subfunds, CS (Lux) Systematic Index, CS (Lux) FundSelection, CS (Lux) Global High Income Fund USD and CS Investment Funds 12 have a min. of 3,000,000 applies. Up-to-date information on minimum investment and holding can be found in the current sales prospectus. This summary is for convenience only. Only the share class description and definition in the fund's offering documents including but not limited to the prospectus is to be relied on.

Name	Share Type		Currency hedged	Portfolio hedged	Shorter duration	Initial minimum investment	Eligible Investor			Required Documents			Other restrictions
	Distributing (D)	Accumulating (ACC)					Retail Investor	Institutional Investor	Professional / QI Investor	RM declaration	3rd bank declaration	Discretionary mandate or similar agreement	
SA		D				Yes	x	x	x				Class S shares may be created at the inception of a Subfund, subject to a minimum raised volume during the subscription period prior to inception, set at discretion of the Management Company, which serve as seeding Share Classes. These type of Share Classes are subject to initial minimum investment and holding requirements and benefit from a reduced management fee and sales charge. These shares can only be subscribed for a limited time period (see prospectus for further details). The minimum holding requirement is defined in each prospectus. Share classes ending with a «P» are subject to a performance fee.
SAH		D	x			Yes	x	x	x				
SAP		D				Yes	x	x	x				
SAHP		D	x			Yes	x	x	x				
SB		ACC				Yes	x	x	x				
SBH		ACC	x			Yes	x	x	x				
SBP		ACC				Yes	x	x	x				
SBHP		ACC	x			Yes	x	x	x				
SA-SP		D											
SAH-SP		D	x										
SB-SP		ACC											
SBH-SP		ACC	x										
QA		D				None		x	x		x	x**	Such share classes are available in CS ILS SICAV - SIF umbrella, only. Class Q shares may only be acquired by professional investors within the meaning of annex II of the Markets in Financial Instruments Directive 2004/39/EC ("MiFID") or qualified investors within the meaning of Article 10 paras 3 and 4 of the Swiss Collective Investment Schemes Act ("CISA") in conjunction with Article 6 and 6a of the Swiss Collective Investment Schemes Ordinance ("CISO"). Wealthy individuals who meet the conditions set out in this provision and in Article 6 and 6a CISO are deemed to be qualified investors pursuant to Article 10 para. 3bis CISA. Asset management clients who meet the conditions set out in this provision are deemed to be qualified investors pursuant to Article 10 para. 3ter CISA
QAH		D	x			None		x	x		x	x**	
QB		ACC				None		x	x		x	x**	
QBH		ACC	x			None		x	x		x	x**	
EA		D				None		x		x	x	x**	In Virtuoso SICAV - SIF, class Q shares are reserved to well-informed investors. Class E shares may only be acquired by institutional investors according to Article 174 (2) c) of the Law of December 17, 2010 Share classes ending with a «P» are subject to a performance fee.
EAH		D	x			None		x		x	x	x**	
EAP		D				None		x		x	x	x**	
EAHP		D	x			None		x		x	x	x**	
EAPH		D		x		None		x		x	x	x**	
EB		ACC				None		x		x	x	x**	
EBH		ACC	x			None		x		x	x	x**	
EBP		ACC				None		x		x	x	x**	
EBHP		ACC	x			None		x		x	x	x**	
EBPH		ACC		x		None		x		x	x	x**	

x**: required for certain cases

Exception for minimum holding amount of IA, IAH, IB, IBH: CS (Lux) Commodity Index Plus USD Fund, CS Nova (Lux) Commodity Subfunds, CS (Lux) Systematic Index, CS (Lux) FundSelection, CS (Lux) Global High Income Fund USD and CS Investment Funds 12 have a min. of 3,000,000 applies.

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Name	Share Type		Currency hedged	Portfolio hedged	Shorter duration	Initial minimum investment	Eligible Investor			Required Documents			Other restrictions	
	Distributing (D)	Accumulating (ACC)					Retail Investor	Institutional Investor	Professional / QI Investor	RM declaration	3rd bank declaration	Discretionary mandate or similar agreement		
MA	D					25,000,000		x			x		Class M shares may only be acquired by institutional investors according to Article 174 (2) c) of the Law of December 17, 2010 and are subject to a minimum holding requirement as defined on the left side of this table.	
MAH	D		x			25,000,000		x			x			
MAP	D					25,000,000		x			x			
MAHP	D		x			25,000,000		x			x		Share classes ending with a «P» are subject to a performance fee.	
MAPH	D			x		25,000,000		x			x			
MA3	D					3,000,000		x			x		M3, M10 and M20 are available only in Virtuoso Institutional Target Volatility Fund EUR.	
MA10	D					10,000,000		x			x			
MA20	D					2,000,000		x			x			
MB	ACC					25,000,000		x			x			
MBH	ACC		x			25,000,000		x			x			
MBP	ACC					25,000,000		x			x			
MBHP	ACC		x			25,000,000		x			x			
MBPH	ACC			x		25,000,000		x			x			
MB3	ACC					3,000,000		x			x			
MB10	ACC					10,000,000		x			x			
MB20	ACC					2,000,000		x			x			
DA	D					None		x				x		Class D shares may only be acquired by investors who have concluded a discretionary asset management agreement, as defined by the Management Company, with a subsidiary of Credit Suisse Group AG. Furthermore, subject to the prior consent of the Company, Class D Shares may also be acquired by institutional investors (according to Article 174 (2) c) of the Law of 17 December 2010) who have concluded an advisory agreement or any similar agreement, as defined by the Management Company, with a subsidiary of Credit Suisse Group AG.
DAH	D		x			None		x				x		
DAP	D					None		x				x		
DAHP	D		x			None		x				x		
DAPH	D			x		None		x				x		
DB	ACC					None		x				x		
DP	ACC					None		x				x		
DBH	ACC		x			None		x				x		
DBP	ACC					None		x				x		
DBHP	ACC		x			None		x				x		
DBPH	ACC			x		None		x				x		
FA	D					None		x				x	Class F shares may only be acquired by investors who have concluded a discretionary asset management agreement with a subsidiary of Credit Suisse Group AG	
FAH	D		x			None		x				x		
FAP	D					None		x				x		
FAHP	D		x			None		x				x	Share classes ending with a «P» are subject to a performance fee.	
FB	ACC					None		x				x		
FBH	ACC		x			None		x				x		
FBP	ACC					None		x				x		
FBHP	ACC		x			None		x				x		
XA	D					Yes		x			x		Class X Shares may be offered for distribution in certain countries through certain distributors and or financial intermediaries at the discretion of the Management Company. The initial minimum investment and holding amount will be defined separately between the distributor and/or financial intermediary and the Management Company, at the sole discretion of the Management Company.	
XAH	D		x			Yes		x			x			
XB	ACC					Yes		x			x			
XBH	ACC		x			Yes		x			x		X classes can be issued in X1, X2, X3 version.	
VA	D					None		x				x	Class V shares may only be acquired by those investors who have concluded a discretionary asset management agreement with the Fixed Income business of Credit Suisse Asset Management.	
VAH	D		x			None		x				x		
VB	ACC					None		x				x		
VBH	ACC		x			None		x				x		

Exception for minimum holding amount of IA, IAH, IB, IBH: CS (Lux) Commodity Index Plus USD Fund, CS Nova (Lux) Commodity Subfunds, CS (Lux) Systematic Index, CS (Lux) FundSelection, CS (Lux) Global High Income Fund USD and CS Investment Funds 12 have a min. of 3,000,000 applies.

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Luxembourg Index Funds

Umbrella fund: Credit Suisse Index Fund (Lux)

Name	Share Type		Currency hedged	Portfolio hedged	Shorter duration	Initial minimum investment	Eligible Investor			Required Documents			Other restrictions
	Distributing (D)	Accumulating (ACC)					Retail Investor	Institutional Investor	Professional / QI Investor	RM declaration	3rd bank declaration	Discretionary mandate or similar agreement	
A	D					None	x	x	x				None
B		ACC				None	x	x	x				
IA	D					500,000	x	x	x	x	x	x**	None, except the minimum holding requirement as defined on the left side of this table.
IAH	D		x			500,000	x	x	x	x	x	x**	
IB		ACC				500,000	x	x	x	x	x	x**	
IBH		ACC	x			500,000	x	x	x	x	x	x**	
FA	D					None	x	x	x				None - the Class is inducement free
FAH	D		x			None	x	x	x				
FB		ACC				None	x	x	x				
FBH		ACC	x			None	x	x	x				
QA	D					None		x		x	x	x**	Class Q shares may only be acquired by Institutional investors according to Article 174 (2) c) of the Undertakings for collective investment (UCI) Law of December 17, 2010
QAH	D		x			None		x		x	x	x**	
QB		ACC				None		x		x	x	x**	
QBH		ACC	x			None		x		x	x	x**	
DA	D					None		x				x	Class D shares may only be acquired by investors who have concluded a discretionary asset management agreement, as defined by the Management Company, with a subsidiary of Credit Suisse Group AG. Furthermore, subject to the prior consent of the Company, Class D Shares may also be acquired by institutional investors (according to Article 174 (2) c) of the Law of 17 December 2010)
DAH	D		x			None		x				x	who have concluded an advisory agreement or any similar agreement, as defined by the Management Company, with a subsidiary of Credit Suisse Group AG
DB		ACC				None		x				x	
DBH		ACC	x			None		x				x	

x**: required for certain cases

The term "Institutional Investors" refers to domestic and foreign banks, securities traders, occupational pension institutions (pension funds, investment foundations, vested benefits foundations, bank foundations etc.), retirement and occupational pension institutions under public law, including those of supranational organizations, fund management companies or administration companies, undertakings for collective investment established under company law, private insurance companies, holding, investment and finance companies or operating companies, as well as public law entities of all kinds which, either themselves or via associated units, use their own finance department with qualified staff. Where banks and securities traders and other Institutional Investors with comparable functions hold Units for the account of their clients, they are not deemed to be "Institutional Investors" in this context. Credit Suisse AG will, at its own discretion, determine whether or not the requirements have been met.

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Swiss Retail Funds

Umbrella funds: CS Fund 1; CS Fund 2; CS Fund 3; Credit Suisse Commodity Fund Plus (CH)

Name	Share Type			Eligible Investor			Required Documents			Other restrictions
	Distributing (D) Capital Gains (CG)	Currency hedged	Shorter duration	Initial minimum investment	Retail Investor	Qualified Investor (QI)	RM declaration	3rd bank declaration	Discretionary mandate or similar agreement	
A	D			None	x	x				None
AH	D	x		None	x	x				None
B	CG			None	x	x				None
BH	CG	x		None	x	x				None
UA	D			None	x	x		x	x*	Class UA, UAH, UB, UBH may only be acquired by investors, who subscribe units of this class via a financial intermediary domiciled in the United Kingdom or the Netherlands, or who have concluded a written agreement with a financial intermediary which explicitly provides for the acquisition of trailer fee-free classes. The corresponding entries must be made in a safekeeping account at the custodian bank.
UAH	D	x		None	x	x		x	x*	
UB	CG			None	x	x		x	x*	
UBH	CG	x		None	x	x		x	x*	
IA	D			500,000 ¹	x	x				None
IAH	D	x		500,000 ¹	x	x				None
IB	CG			500,000 ¹	x	x				None
IBH	CG	x		500,000 ¹	x	x				None
IA25	D			25,000,000	x	x				None
IAH25	D	x		25,000,000	x	x				None
IB25	CG			25,000,000	x	x				None
IBH25	CG	x		25,000,000	x	x				None
EA	D			None		x*	x	x	x**	The circle of eligible investors is confined to qualified investors pursuant to Art. 10 paras. 3 and 3ter CISA. Class EA, EAH, EB and EBH may only be acquired by Qualified Investors, who are defined as follows: <ul style="list-style-type: none"> regulated financial intermediaries such as banks, securities dealers, fund management companies and asset managers of collective investment schemes, and central banks; regulated insurance institutions; public corporations and pension institutions with a professional treasury management; companies with a professional treasury unit; and investors who have concluded an asset management agreement in writing with a financial intermediary pursuant to Art. 10 para.3 (a) CISA or an independent asset manager pursuant to Art.3 para.2 (c) CISA or an independent asset manager pursuant to Art. 3 para. 2 (c) CISA.
EAH	D	x		None		x*	x	x	x**	
EB	CG			None		x*	x	x	x**	
EBH	CG	x		None		x*	x	x	x**	
DA	D			None		x			x	These units may only be acquired by investors who have signed an asset management or similar written agreement with the fund management company, Credit Suisse AG, Zurich, Credit Suisse (Switzerland) Ltd., Zurich, or Credit Suisse Asset Management (Switzerland) Ltd., Zurich, or who invest through a financial intermediary that has signed a cooperation agreement with one of the above-mentioned parties. The following types of mandate are not eligible for this class: Private Mandates, AsianOpportunities, Emerging Market Debt, DynamicAllocation, MyChoice, Premium, GPM Flessibili, GPF Flessibili, Classic Mandates Index, Corporate Bond Strategie, Absolute Return Strategie, Global Equity, Mandate PEA, Mandate Life Insurance, and the Credit Suisse Invest investment solutions.
DAH	D	x		None		x			x	
DB	CG			None		x			x	
DBH	CG	x		None		x			x	
UA	D			None	x	x		x	x*	These units may only be acquired by investors who subscribe units of this class via a financial intermediary domiciled in the United Kingdom or the Netherlands, or who have concluded a written agreement with a financial intermediary which explicitly provides for the acquisition of trailer fee-free classes.
UAH EUR	D	x		None	x	x		x	x*	
UB	CG			None	x	x		x	x*	
UBH EUR	CG	x		None	x	x		x	x*	
ZA	D			None					x	Class ZA, ZA DUR, ZB, ZAH and ZAH DUR may only be held by investors pursuant to Art. 10 para. 3 and 3ter CISA that have signed an asset management or other similar written agreement with the fund management company, Credit Suisse AG, Zurich, Credit Suisse (Switzerland) Ltd, Zurich, or Credit Suisse Asset Management (Switzerland) Ltd, Zurich, or that invest via a financial intermediary that has concluded a cooperation agreement with one of the above-mentioned parties. Purchases of class ZA CHF, ZAH CHF, ZA DUR CHF and ZAH DUR CHF units must be explicitly provided for in the asset management agreement, in a similar written agreement, or in the cooperation agreement.
ZA DUR	D		x	None					x	
ZB	CG			None					x	
ZAH	D	x		None					x	
ZAH DUR	D	x	x	None					x	

¹Minimum initial investment of 3,000,000 and minimum holding of 600,000 applies for CS Fund 1. Up-to-date information on minimum investment and holding can be found in the current sales prospectus.

x*: see other restrictions

x**: required for certain cases

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Swiss Index Funds for Private Investors

Umbrella fund: Credit Suisse Index Fund (CH)

Name	Share Type			Initial minimum investment	Eligible Investor		Required Documents			Other restrictions
	Distributing (D) Capital Gains (CG)	Currency hedged	Shorter duration		Retail Investor	Qualified Investor (QI)	RM declaration	3rd bank declaration	Discretionary mandate or similar agreement	
FA	D			None	x	x				None
FAH	D	x		None	x	x				None
FB	CG			None						None
FBH	CG	x		None						None
QA	D			None		x		x	x**	These classes may only be held by qualified investors pursuant to Art. 10 paras. 3 to 4 CISA in conjunction with Art. 6 and Art. 6a CISO. Qualified investors within the meaning of Art. 10 para. 3 CISA are regulated financial intermediaries such as banks, securities dealers and fund management companies of collective investment schemes and central banks, regulated insurance companies, public-law entities and pension funds with a professional treasury unit, and companies with a professional treasury unit. Wealthy individuals who meet the conditions set out in this provision and in Art. 6 and Art. 6a CISO are deemed to be qualified investors pursuant to Art. 10 para 3bis CISA. Asset management clients who meet the conditions set out in this provision are deemed to be qualified investors pursuant to Art. 10 para. 3ter CISA.
QAH	D	x		None		x		x	x**	
QB	CG			None						These classes may only be held by investors who have signed an asset management or similar written agreement with the fund management company, Credit Suisse AG, Zurich, Credit Suisse (Switzerland) Ltd., Zurich, or Credit Suisse Asset Management (Switzerland) Ltd., Zurich, or who invest through a financial intermediary that has signed a cooperation agreement with the fund management company, Credit Suisse AG, Zurich, Credit Suisse (Switzerland) Ltd., Zurich, or Credit Suisse Asset Management (Switzerland) Ltd., Zurich. The following types of mandate are not eligible for this class: Private Mandates, AsianOpportunities, Emerging Market Debt, MyChoice, Premium, GPM Flessibili, GPF Flessibili, Classic Mandates Index, Corporate Bond Strategie, Absolute Return Strategie, Global Equity, Mandate PEA and Mandate Life Insurance, and the Credit Suisse Invest investment solutions.
QBH	CG			None						
DA	D			None		x			x	These classes may only be held by investors who have signed an asset management or similar written agreement with the fund management company, Credit Suisse AG, Zurich, Credit Suisse (Switzerland) Ltd., Zurich, or Credit Suisse Asset Management (Switzerland) Ltd., Zurich, or who invest through a financial intermediary that has signed a cooperation agreement with the fund management company, Credit Suisse AG, Zurich, Credit Suisse (Switzerland) Ltd., Zurich, or Credit Suisse Asset Management (Switzerland) Ltd., Zurich. The following types of mandate are not eligible for this class: Private Mandates, AsianOpportunities, Emerging Market Debt, MyChoice, Premium, GPM Flessibili, GPF Flessibili, Classic Mandates Index, Corporate Bond Strategie, Absolute Return Strategie, Global Equity, Mandate PEA and Mandate Life Insurance, and the Credit Suisse Invest investment solutions.
DAH	D	x		None		x			x	
DB	CG			None		x			x	
DBH	CG			None		x			x	
ZA	D			None		x			x	These classes may only be held by investors pursuant to Art. 10 paras. 3 to 4 CISA in conjunction with Art. 6 and 6a CISO. Qualified investors within the meaning of Art. 10 para. 3 CISA are regulated financial intermediaries such as banks, securities dealers and fund management companies of collective investment schemes and central banks, regulated insurance companies, public-law entities and pension funds with a professional treasury unit, and companies with a professional treasury unit. Wealthy individuals who meet the conditions set out in this provision and in Art. 6 and Art. 6a CISO are deemed to be qualified investors pursuant to Art. 10 para. 3bis CISA. Asset management clients who meet the conditions set out in this provision are deemed to be qualified investors pursuant to Art. 10 para. 3ter CISA. The fund management company and the custodian bank shall ensure that the investors meet the investor eligibility requirements.
ZAJ0	D			None					x	
ZAH	D	x		None		x			x	
ZAHJ0	D	x		None		x			x	
ZB	CG			None		x			x	
ZBJ0	CG			None		x			x	
ZBH	CG	x		None		x			x	
ZBHJ0	CG	x		None		x			x	

x**: required for certain cases

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Swiss Index Funds for Private Investors

Umbrella fund: Credit Suisse Index Fund II (CH)

Name	Share Type			Initial minimum investment	Eligible Investor		Required Documents			Other restrictions
	Distributing (D) Capital Gains (CG)	Currency hedged	Shorter duration		Retail Investor	Qualified Investor (QI)	RM declaration	3rd bank declaration	Discretionary mandate or similar agreement	
FB	CG			None	x	x				None
FBH	CG	x		None	x	x				None
QB	CG			None		x		x	x**	Class QB and QBH may only be held by investors eligible in accordance with Art. 10 paras. 3 and 4 CISA in conjunction with Art. 6 and 6a CISO. Qualified investors within the meaning of Art. 10 para. 3 CISA are regulated financial intermediaries such as banks, securities dealers and fund management companies of collective investment schemes and central banks, regulated insurance companies, public-law entities and pension funds with a professional treasury unit, and companies with a professional treasury unit. Wealthy individuals who meet the conditions set out in this provision and in Art.6 and Art. 6a CISO are deemed to be qualified investors pursuant to Art. 10 para. 3bis CISA. Asset management clients who meet the conditions set out in this provision are deemed to be qualified investors pursuant to Art. 10 para. 3ter CISA
QBH	CG	x		None		x		x	x**	
DB	CG			None		x			x	Class DB and DBH may only be held by investors who have signed an asset management or other similar written agreement with the fund management company, Credit Suisse AG, Zurich, Credit Suisse (Switzerland) Ltd., Zurich, or Credit Suisse Asset Management (Switzerland) Ltd., Zurich, or which invest via a financial intermediary that has concluded a cooperation agreement with the fund management company, Credit Suisse AG, Zurich, Credit Suisse (Switzerland) Ltd., Zurich, or Credit Suisse Asset Management (Switzerland) Ltd., Zurich. The following types of mandate are not eligible for this class: Private Mandates, ExclusiveSelection, FundSelection, AsianOpportunities, IndexSelection, Emerging Market Debt, Emerging Market Mixed, DynamicAllocation, DividendValue, Defender, Challenger, TargetVolatility Private, MyChoice, Premium, GPM Flessibili, GPF Flessibili, Classic Mandates Index, Corporate Bond Strategie, Absolute Return Strategie, Global Equity, Mandate PEA, Mandate Life Insurance and actively managed investment groups of the Credit Suisse investment foundations as well as the Credit Suisse Invest investment solutions.
DBH	CG	x		None		x			x	
ZB	CG			None		x			x	Class ZB and ZBH may only be held by investors pursuant to Art. 10 paras. 3-4 CISA in conjunction with Art. 6 and Art. 6a CISO. The following are deemed to be qualified investors within the meaning of Art. 10 para. 3 CISA: regulated financial intermediaries such as banks, securities dealers, and fund management companies of collective investment schemes, as well as central banks, regulated insurance companies, public-law entities and pension funds with a professional treasury unit, and companies with a professional treasury unit. Wealthy individuals who meet the conditions set out in this provision and in Art. 6 and Art. 6a CISO are deemed to be qualified investors pursuant to Art. 10 para. 3bis CISA. Qualified investors pursuant to Art. 10 para. 3ter CISA are defined as discretionary mandate clients subject to the requirements stated in this provision. The investors will have signed an asset management or similar written agreement with the fund management company, Credit Suisse AG, Zurich, Credit Suisse (Switzerland) Ltd., Zurich, or Credit Suisse Asset Management (Switzerland) Ltd., Zurich, or have invested through a financial intermediary that has signed a cooperation agreement with the fund management company, Credit Suisse AG, Zurich, Credit Suisse (Switzerland) Ltd., Zurich, or Credit Suisse Asset Management (Switzerland) Ltd., Zurich. Purchases of these units in these classes must be explicitly provided for in the asset management agreement, in a similar written agreement, or in the cooperation agreement.
ZBH	CG	x		None		x			x	

x**: required for certain cases

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Credit Suisse Index Fund (CH) III

Notes: a) The circle of investors for all subfunds and subfund classes is confined to qualified investors within the meaning of Art. 10 para. 3, 3bis, 3ter and 4 CISA in conjunction with Art. 6 and Art. 6a CISO. b) For all subfunds and unit classes, moreover, the circle of investors is restricted to those who are eligible for full relief from withholding tax on US dividends (0% withholding tax rate) under the Convention between Switzerland and the USA for the Avoidance of Double Taxation and under the related Memorandum of Understanding of November 25 / December 3, 2004 in conjunction with Art. 10 para. 3 of the aforementioned Convention. c) In the case of CSIF (CH) III Equity US Blue - Pension Fund, CSIF (CH) III Equity World ex CH - Pension Fund, CSIF (CH) III Equity World ex CH Blue - Pension Fund, CSIF (CH) III Equity World ex CH Small Cap Blue - Pension Fund and CSIF (CH) III Real Estate World ex CH - Pension Fund, the following investors are also permitted irrespective of b) and subject to the following restrictions/requirements: (1) supranational organizations that are eligible within the meaning of U.S. Executive Order 9698, irrespective of their domicile; (2) legal entities that have received a determination letter from the IRS recognizing their full exemption from US taxes, irrespective of their domicile; (3) Old Age and Survivors' Insurance of Liechtenstein (AHV). d) The circle of investors for CSIF (CH) III Equity World ex CH ESG Blue - Pension Fund and CSIF (CH) III Equity World ex CH Blue - Pension Fund Plus as well as for unit classes DAJO, DAHJO, DBJO, DBHJO, ZAJO, ZAHJO, ZBJO and ZBHJO of CSIF (CH) III Equity World ex CH Small Cap Blue - Pension Fund is, in addition to the requirements specified in a) and b), confined to investors that are eligible for full relief from Japanese withholding tax on Japanese dividends (0% withholding tax rate) under the double taxation agreement between Switzerland and Japan (CH-JP DTA) and the exchange of letters of May 21, 2010 between the Swiss Federal Council and the Government of Japan concerning the Convention for the Avoidance of Double Taxation with respect to Taxes on Income, signed in Tokyo on January 19, 1971, in the version pursuant to the signed protocol in conjunction with Art. 3 para. 1k and Art. 10 para. 3b of the aforementioned Convention. e) The circle of investors for the CSIF (CH) III Equity North America ESG Blue - Pension Fund, CSIF (CH) III Equity World ex CH ESG Blue - Pension Fund and CSIF (CH) III Equity World ex CH Blue - Pension Fund Plus subfunds as well as for unit classes DAJO, DAHJO, DBJO, DBHJO, ZAJO, ZAHJO, ZBJO and ZBHJO of CSIF (CH) III Equity World ex CH Small Cap Blue - Pension Fund is, in addition to the requirements specified in a) and b), confined to investors that meet the requirements of a Swiss occupational benefits institution as defined in Art. 10 para. 3 (c) CISA in conjunction with the corresponding provisions in the relevant double taxation agreements, for which additional relief from the respective withholding tax is provided for in accordance with the explicit list in the Appendix to the fund contract. Investor eligibility may be restricted further for certain subfunds or unit classes.

Name	Share Type			Initial minimum investment	Eligible Investor	Required Documents			Other restrictions
	Distributing (D) Capital Gains (CG)	Currency hedged	Shorter duration			RM declaration	3rd bank declaration	Discretionary mandate or similar agreement	
DA	D			None	See separate notes above			x	These classes may only be held by investors who have signed an asset management or other similar written agreement with the fund management company or with Credit Suisse AG, Zurich, Credit Suisse (Switzerland) Ltd., or Credit Suisse Asset Management (Switzerland) Ltd., Zurich, or which invest via a financial intermediary that has concluded a cooperation agreement with the fund management company or with Credit Suisse AG, Zurich, Credit Suisse (Switzerland) Ltd., Zurich, or Credit Suisse Asset Management (Switzerland) Ltd., Zurich. The following types of mandate are not eligible for this class: Private Mandates, AsianOpportunities, MyChoice, Premium, GPM Flessibili, GPF Flessibili, Classic Mandates Index, Corporate Bond Strategie, Absolute Return Strategie, Global Equity, Mandate PEA and Mandate Life Insurance, and the Credit Suisse Invest investment solutions. Units may only be held by qualified investors pursuant to § 5 prov. 1 of the fund contract.
DAH	D	x		None				x	
DB	CG			None				x	
DBJO	CG			None				x	
DBH	CG	x		None				x	
DBHJO	CG	x		None				x	
QA	D			None			x		Units may only be held by qualified investors pursuant to § 5 prov. 1 of the fund contract.
QAH	D	x		None			x		
QB	CG			None					
QBH	CG	x		None					These classes may only be held by investors who have signed an asset management or similar written agreement with the fund management company, Credit Suisse AG, Zurich, Credit Suisse (Switzerland) Ltd., Zurich, or Credit Suisse Asset Management (Switzerland) Ltd., Zurich, or who invest through a financial intermediary that has signed a cooperation agreement with the fund management company, Credit Suisse AG, Zurich, Credit Suisse (Switzerland) Ltd., Zurich, or Credit Suisse Asset Management (Switzerland) Ltd., Zurich. Purchases of units in these classes must be explicitly provided for in the asset management agreement, in a similar written agreement, or in the cooperation agreement. Units may only be held by qualified investors who also meet the criteria pursuant to § 5 prov. 1 of the fund contract.
ZA	D			None				x	
ZAJO	D			None				x	
ZAH	D	x		None				x	
ZAHJO	D	x		None				x	
ZB	CG			None				x	
ZBH	CG	x		None				x	
ZBHJO	CG	x		None				x	

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Credit Suisse Institutional Master Fund (CSIMF) Umbrella

Name	Share Type		Shorter duration	Minimum investment	Eligible Investor		Required Documents			Other restrictions
	Distributing (D) Capital Gains (CG)	Currency hedged			Retail Investor	Qualified Investor (QI)	RM declaration	3rd bank declaration	Discretionary mandate or similar agreement	
DA	D			None		x				These classes may only be held by investors who have signed an asset management or other similar written agreement with the fund management company, with Credit Suisse AG, Zurich, Credit Suisse (Switzerland) Ltd., Zurich, or Credit Suisse Asset Management (Switzerland) Ltd., Zurich, or who invest through a financial intermediary that has signed a cooperation agreement with one of the above-mentioned parties. The following types of mandate are not eligible for this class: Private Mandates, Asian Opportunities, Emerging Market Debt, Dynamic Allocation, MyChoice, Premium, GPM Flessibili, GPF Flessibili, Classic Mandates Index, Corporate Bond Strategie, Absolute Return Strategie, Global Equity, Mandate PEA, Mandate
DA DUR	D		x	None		x			x	
DAH	D	x		None		x			x	
DAH DUR	D	x	x	None		x			x	
EA	D			None		x	x	x	x**	Units of classes EA, EA2, EA5 and EA20 are distribution units and may only be held by investors who are eligible in accordance with § 5 of the fund contract, excluding high-net-worth individuals, and who hold at least the minimum number of a unit class stipulated in the accounting currency of the respective subfund (sliding scale): EA No min. holding; EA2 Min. holding: 2 million; EA5 Min. holding: 5 million; EA20 Min. holding: 20 million.
EAH	D	x		None		x	x	x	x**	
EA2	D			2,000,000		x	x	x	x**	
EA5	D			5,000,000		x	x	x	x**	
EA20	D			20,000,000		x	x	x	x**	
ZA	D			None		x			x	
ZA DUR	D		x	None		x			x	These classes may only be held by qualified investors eligible in accordance with § 5 prov. 1 of the fund contract who have signed an asset management or other similar written agreement with the fund management company, with Credit Suisse AG, Zurich, Credit Suisse (Switzerland) Ltd., or Credit Suisse Asset Management (Switzerland) Ltd., Zurich, or who invest through a financial intermediary that has signed a cooperation agreement with one of the above-mentioned parties. Purchases of these classes units must be explicitly provided for in the asset management agreement, in a similar written agreement, or in the cooperation agreement.
ZAH	D	x		None		x			x	
ZAH DUR	D	x	x	None		x			x	

x**: required for certain cases

The umbrella fund is intended purely for Qualified Investors within the meaning of Art. 10 paras. 3 and 4 CISA in conjunction with Art. 6 and 6a CISO

This summary is for convenience only. Only the share class description and definition in the fund's offering documents including but not limited to the prospectus is to be relied on.

Liechtenstein Funds

Name	Share Type			Initial minimum investment	Eligible Investor			Required Documents			Other restrictions
	Distributing (D) Capital Gains (CG)	Currency hedged	Shorter Duration		Retail Investor	Institutional Investor	Qualified Investor (QI)	RM Declaration	3rd Bank Declaration	Discretionary Mandate or similar Agreement	
B	CG			1,000	x	x	x				Class B is open to all investors who are prepared to invest the minimum investment amount
UB	CG			1,000	x	x	x		x	x*	The UB unit class is only open to investors who subscribe via a financial intermediary domiciled in the United Kingdom or the Netherlands, or who have concluded a written contract with a financial intermediary which expressly provides for the acquisition of classes without retrocessions
IB	CG			500,000	x	x	x				Classes are open to all investors who are prepared to invest the minimum investment amount
IB25	CG			25,000,000	x	x	x				
IB50	CG			50,000,000	x	x	x				
IB100	CG			100,000,000	x	x	x				
EB	CG			1,000		x	x*	x	x	x**	Class EB may only held by Qualified investors defined as "regulated financial intermediaries" such as banks, securities dealers, fund management and asset managers of collective investment schemes and central banks, regulated insurance companies, public entities and pension institutions with a professional treasury management, companies with a professional treasury and investors who have concluded a written asset management agreement with a financial intermediary or an Independent Asset Manager. As Independent Asset Managers qualify financial intermediaries that accept third-party assets on a professional basis or hold assets in custody or help to invest or to transfer assets; and in particular financial intermediaries who manage assets under the oversight of an industry organization
DB	CG			1,000		x*	x*			x	The DB unit class is geared exclusively to investors who have concluded an asset management agreement, as determined by the management company, with a subsidiary of Credit Suisse Group AG. Subject to the respective prior approval of the management company, the DB unit class may also be acquired by institutional investors who have concluded an advisory agreement or similar agreement, as determined by the management company, with a subsidiary of Credit Suisse Group AG. The following types of mandate do not qualify for this class: Private Mandates, Exclusive-Selection, Fund-Selection, AsianOpportunities, IndexSelection, Emerging Market Debt, Emerging Market Mixed, DynamicAllocation, DividendValue, Defender, Challenger, TargetVolatility Private, MyChoice, Premium, GPM Flessibili, GPF Flessibili, Classic Mandates Index, Corporate Bond Strategy, Absolute Return Strategy, Global Equity, Mandate PEA, Mandate Life Insurance and actively managed investment groups of Credit Suisse investment foundations as well as the Credit Suisse Invest solutions.

x*: see other restrictions

x**: required for certain cases

The term "Institutional Investors" refers to domestic and foreign banks, securities dealers, occupational pension funds (pension funds, investment foundations, foundations for vested pension benefits, banking foundations etc.), public-sector statutory pension and occupational pension schemes, including supranational organisations, fund management companies and management companies, collective investment undertakings, private insurance companies, holding, investment, financial institutions or operating companies as well as all types of public bodies that themselves or via affiliated units have their own finance departments with qualified staff. Banks and securities dealers and other institutional investors with comparable functions that hold units on behalf of a client do not count as "institutional investors" in this context. The management company, custodian or other companies maintaining securities accounts are authorised to demand proof from investors in the IB unit class that they fulfill/continue to fulfill the requirements specified. The management company and custodian use their discretion to judge whether the requirements are met. Investors who cannot provide this proof can be requested to exchange their units within 30 calendar days without incurring any fees for units whose requirements the investor meets, return the units or, if there is a minimum investment amount, increase the investment amount to the required sum. If the investor fails to meet this demand or does not issue any instructions, the management company, in cooperation with the custodian, will carry out a mandatory conversion of the units concerned into units whose requirements the investor meets, or if this is not possible, carry out a mandatory redemption.

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