

Risk profile (SRRI) ¹⁾

1	2	3	4	5	6	7
---	---	---	---	---	---	---

CS (Lux) Money Market Fund - EUR

Class UB EUR

Investment policy

The fund invests in EUR-denominated money market instruments as well as in short-term fixed and variable-rate securities of first-class debtors. The creditworthiness for an investment purchase corresponds to at least "A-2" (S&P) / "P-2" (Moody's). The fund, including derivative financial instruments, must have an average bullet maturity of no more than 12 months and an average residual maturity of six months. In the case of variable-rate investments, the next date on which the interest rate is due to be adjusted is deemed to the residual maturity date. The residual maturity of the individual investments may not exceed two years provided that the next date for interest-rate adjustment does not exceed 397 days. The fund is a "money market fund" pursuant to the CESR guidelines for money market funds (CESR / 10-049).

Fund facts

Fund manager	Lukas Haas
Fund manager since	01.07.2015
Location	Zurich
Fund domicile	Luxembourg
Fund currency	EUR
Close of financial year	31. Mar
Total net assets (in millions)	102.23
Inception date	30.01.2015
Management fee in % p.a.	0.15
TER (as of 31.03.2018) in %	0.24
Benchmark (BM)	FTSE 3-Month Euro Eurodeposit
Swinging single pricing (SSP) ³⁾	Yes

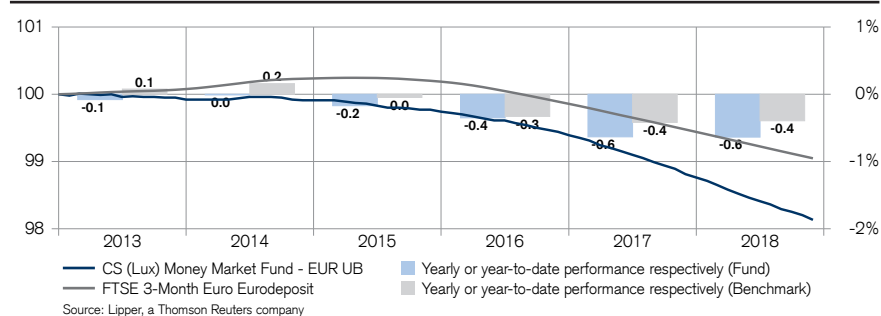
Unit Class	Category UB (capital growth)
Unit class currency	EUR
ISIN number	LU1144406805
Bloomberg ticker	CMMEUBE LX
Net Asset Value	98.22
Redemptions	Daily

³⁾ For more details, please refer to the relevant chapter "Net Asset Value" of the Fund's prospectus.

Number of holdings

Fund	42
-------------	----

Net performance in EUR (rebased to 100) and yearly performance ²⁾



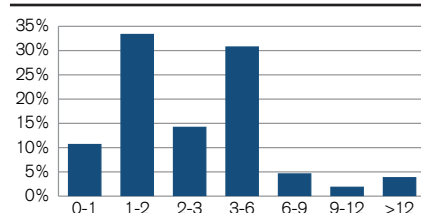
Former Track record of Orchis EUR Money Market (19.04.2005 - 15.08.2011)

The document reflects performance of the shareclass CS (Lux) Money Market Fund - EUR UB extended with track record of already existing, equivalent by distribution type and valuation currency retail shareclass.

Net performance in EUR ²⁾

	1 month	3 months	YTD	1 year	3 years	5 years
Fund	-0.07	-0.16	-0.64	-0.69	-1.64	-1.82
Benchmark	-0.03	-0.11	-0.39	-0.43	-1.15	-1.02

Maturities in months



Currencies in %

	before hedging	after hedging
EUR	100.00	100.00

Duration and Yield

	Fund
Yield to maturity in % (gross)	-0.34
Weighted Average Life (in days)	107
Weighted Average Maturity (in days)	72

Asset Allocation in %

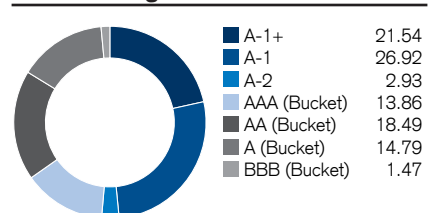
Commercial Paper	45.51
Bonds with short maturity	34.40
Floating-rate Notes (FRN)/(FRMTN)	14.21
Cash/Cash Equivalents	5.88
Total	100.00

Fund Statistics

	3 years	5 years
Annualised volatility in %	0.06	0.09
Information ratio	-3.47	-3.53
Tracking Error (Ex post)	0.05	0.05
Maximum draw down in % ⁴⁾	-1.64	-1.83

⁴⁾ Maximum drawdown is the most negative cumulative return over a given time period.

Credit Ratings in %



Default Probability Weighted Average Credit Rating = A+

Linear Weighted Average Credit Rating = AA-

Top 10 holdings in %

Position	Maturity	as % of assets
EFSF	22.01.19	3.16
Credit Mutuel-CIC Home Loan	06.02.19	3.15
FMS Wertmanagement	20.05.19	3.12
Nordea Bank	16.05.19	3.12
LA BANQUE POSTALE	21.05.19	3.12
Deutsche Apotheker	20.05.19	3.12
Agence Francaise	08.04.19	3.12
Dekabank	18.03.19	3.12
Societe Generale	01.04.19	3.12
PROCTER & GAMBLE CO	28.02.19	3.12
Total		31.28

¹⁾ The calculation of the risk indicator is based on the CESR/10-673 Directive. The risk indicator is based on historic and partly simulated data; it cannot be used to predict future developments. The classification of the Fund may change in future and does not represent a guarantee. A classification into category 1 is not a risk-free investment either.

²⁾ Historical performance indications and financial market scenarios are not reliable indicators of future performance. The performance data do not take into account the commissions and costs incurred on the issue and redemption of fund units.

Contact

CREDIT SUISSE AG
Sucursal en España
Calle Ayala 42
28001 Madrid/Spain
Tel +34 91 791 60 00 Fax +34 91 791 60 10

The information provided herein constitutes marketing material. It is not investment advice or otherwise based on a consideration of the personal circumstances of the addressee nor is it the result of objective or independent research. The information provided herein is not legally binding and it does not constitute an offer or invitation to enter into any type of financial transaction. The information provided herein was produced by Credit Suisse Group AG and/or its affiliates (hereafter "CS") with the greatest of care and to the best of its knowledge and belief. The information and views expressed herein are those of CS at the time of writing and are subject to change at any time without notice. They are derived from sources believed to be reliable. CS provides no guarantee with regard to the content and completeness of the information and does not accept any liability for losses that might arise from making use of the information. If nothing is indicated to the contrary, all figures are unaudited. The information provided herein is for the exclusive use of the recipient. Neither this information nor any copy thereof may be sent, taken into or distributed in the United States or to any U. S. person (within the meaning of Regulation S under the US Securities Act of 1933, as amended).

It may not be reproduced, neither in part nor in full, without the written permission of CS.

Investment principal on bonds can be eroded depending on sale price, market price or changes in redemption amounts. Care is required when investing in such instruments.

CS (Lux) Money Market Fund - EUR UB: This fund is domiciled in Luxembourg. The representative in Switzerland is Credit Suisse Funds AG, Zurich. The paying agent in Switzerland is Credit Suisse (Schweiz) AG, Zurich. The prospectus, the simplified prospectus and/or the Key Investor Information Document (KIID) and the annual and half-yearly reports may be obtained free of charge from the representative or from any branch of Credit Suisse AG in Switzerland.

Important information for investors in Spain

The fund CS (Lux) Money Market Fund - EUR UB is registered at the Comisión Nacional del Mercado de Valores for distribution in Spain by registered distributors. The prospectus, the key investor information document or the document replacing it in the home country of the fund, the management regulations or bylaws and the annual and/or semi-annual reports are available free of charge from registered distributors, such as Credit Suisse International, Sucursal en España and/or Credit Suisse AG, Sucursal en España, with registered office at calle Ayala 42, 28001 Madrid, España. Investors should carefully read and analyze the mentioned documents, if necessary with the help of a professional advisor. In Spain, this material is distributed by CS AG, Sucursal en España.

Copyright © 2018 Credit Suisse Group AG and/or its affiliates. All rights reserved.