

Risk profile (SRRI) 1) 1 2

CS (Lux) Multimanager Enhanced Fixed Income USD Fund

Investment policy

Investment objective is to achieve the highest possible return in USD by investing worldwide in a diversified fixed income fund portfolio with exposure to government bonds, corporates, emerging markets, High Yield, ABS, Inflation Linked Bonds and Convertibles.

Fund facts

Fund manager	
Credit Suisse Asset Managemen	nt (Schweiz) AG
Fund manager since	27.03.2017
Location	Zurich
Fund domicile	Luxembourg
Fund currency	USD
Close of financial year	30. Nov
Total net assets (in millions)	414.86
Inception date	26.02.2015
Management fee in % p.a.	0.70
TER (as of 30.11.2017) in %	1.53
Swinging single pricing (SSP) 3)	Yes

Unit Class	Category UB (capital growth)
Unit class currency	USD
ISIN number	LU1144420202
Bloomberg ticker	CMFUUBU LX
Net Asset Value	110.11
Redemptions	Daily

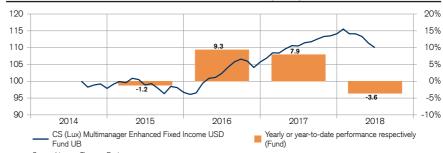
³⁾ For more details, please refer to the relevant chapter "Net Asset Value" of the Fund's prospectus.

Fund Statistics

	1 year	3 years
Annualized volatility in %	3.30	4.12
Maximum draw down in % 4)	-4.77	-4.77

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

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

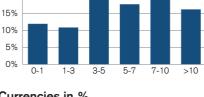


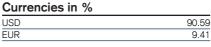
The document reflects performance of the shareclass CS (Lux) Multimanager Enhanced Fixed Income USD Fund UB extended with track record of already existing, equivalent by distribution type and valuation currency retail shareclass.

Net performance in USD 2)

	1 month	3 months	YTD	1 year	3 years	5 years
Fund	-1.18	-3.57	-3.58	-0.43	11.28	-

Maturities in years 25% 20% 15% 10%

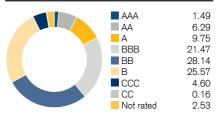






Asset Allocation in % 50.14 **Emerging Market Bonds** High Yield Bonds 45.73 Cash/Cash Equivalents Total 100.00

Credit Ratings in %



Average = BB * *default probability weighted

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.

Contact

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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) Multimanager Enhanced Fixed Income USD Fund UB: This fund is domiciled in Luxembourg. The representative in Switzerland is Credit Suisse Funds AG, Zurich. The paying agent in Switzerland is Credif 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

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