

Luxembourg/June 2008

Investment Policy

The aim of the fund is to achieve an inflation-protected steady return in CHF. The fund invests worldwide at least two-thirds of its net assets, in accordance with the principle of risk-spreading, in medium to high quality inflation-linked debt securities, including synthetically constructed inflation-linked debt securities. The Fund may invest in other currencies than the CHF. The part of such investments which is not hedged against the CHF may not exceed 10% of the Fund's assets.

Fund Facts

Fund manager	Alexandre Bouchardy
Fund manager since	01/05/07
Location	Zurich
Fund domicile	Luxembourg
Fund currency	CHF
Close of financial year	30. September
Total net assets (in millions)	210.82
Inception date	16/10/2003
Management fee in % p.a.	0.50
Min. Initial Investm. Amount (in millions)	5
Total expense ratio (ex ante) in %	0.63
Portfolio turnover rate in %	18.45
Benchmark (BM)	CB CS BF (Lux) Inflation Linked (Sfr)
Sector	Fixed Income Global CHF Based

Unit Class	Category I (capital growth)
ISIN number	LU0175164002
Bloomberg ticker	CSIFSFI LX
Net Asset Value	1,055.47
1 Year High	1,057.04
1 Year Low	1,023.59

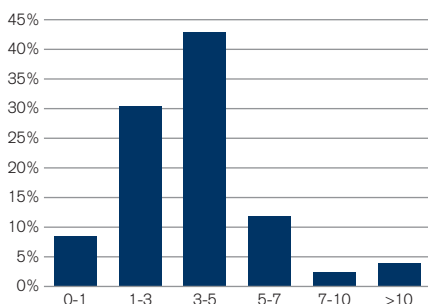
Number of holdings

Fund	60
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Duration and Yield

Gross portfolio yield in %	3.41
Modified duration (years)	2.85

Maturities in years

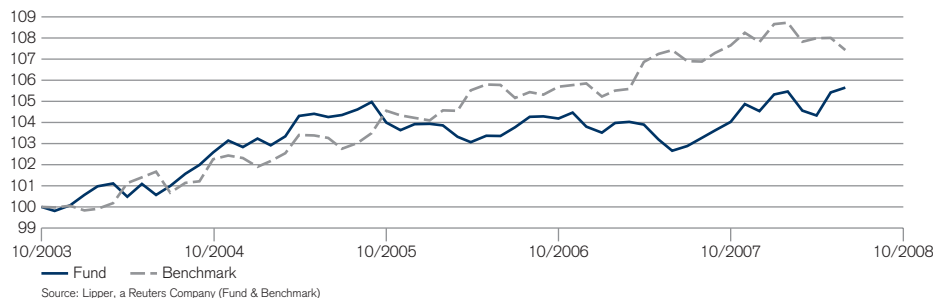


Fund Statistics

	3 years	5 years
Annualised volatility	1.58	-
Tracking error, annualised	2.17	-
Alpha	-0.12	-
Beta	0.07	-
Sharpe ratio	-0.96	-
Information ratio	-0.40	-
Correlation to benchmark	0.07	-
Maximum draw down	-2.20	-

Credit Suisse Bond Fund (Lux) Inflation Linked (Sfr) I

Net performance in CHF (rebased to 100)



Please note that this is a long-term performance target.

Net performance to 30/06/2008	1 month %	3 months %	6 months %	1 year %	3 years %	5 years %	3 years % p.a.	5 years % p.a.
Fund CHF	0.22	1.04	1.06	2.91	1.34	-	0.44	-
Benchmark CHF	-0.53	-0.37	-0.35	0.00	4.03	-	1.33	-
Fund EUR	1.39	-1.32	4.24	6.14	-2.07	-	-0.69	-
Benchmark EUR	0.63	-2.70	2.78	3.14	0.54	-	0.18	-

Net performance calendar year

	2003 %	2004 %	2005 %	2006 %	2007 %	YTD %
Fund CHF	-	2.75	1.06	-0.11	0.71	1.06
Benchmark CHF	-	2.26	1.86	1.57	1.85	-0.35
Fund EUR	-	3.71	0.47	-3.53	-2.06	4.24
Benchmark EUR	-	3.21	1.27	-1.91	-0.95	2.78

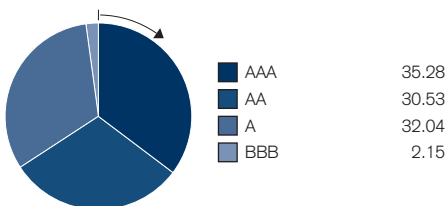
Currencies in % (before hedging)

CHF	96.31
EUR	3.63
USD	0.06

Currencies in % (after hedging)

CHF	99.68
EUR	0.26
USD	0.06

Credit Ratings in %



Asset Allocation in %

Corporate Bonds	56.78
Government Bonds / Agency Bonds	22.22
Asset-Backed Securities	9.39
Mortgage Backed Securities	3.95
Emerging Market Debt	3.29
International Bonds	2.44
Others	1.93
Total	100.00

Countries in %

	Fund 05/08	Fund 06/08
USA	22.57	22.08
Austria	17.79	17.45
Germany	8.14	8.00
Netherlands	4.67	6.53
France	6.55	6.44
Italy	5.34	5.26
Cayman Islands	4.67	4.62
Others	30.27	29.62

Top Holdings

Position	Coupon %	Maturity	as % of assets
HSBC Finance	2.750	14/06/11	3.75
Unicredit Ireland	2.125	18/05/12	2.92
Pfandbrief Ost LbHyp	2.250	27/03/12	2.78
Principal Fin Gl Fd	2.750	12/07/10	2.43
Europ. Inv. Bk	2.737	20/12/16	2.43
Citigroup Inc.	2.750	06/04/21	2.41
Oest KB	2.750	14/06/11	2.37
New York Life	2.125	08/12/10	2.37
Merrill Lynch	2.250	24/09/09	2.37
Rabobank	1.500	09/08/10	2.35
Total			26.18

Past performance is not necessarily a guide to future returns. Price of Units and any income from them may fall as well as rise and is not guaranteed. Investors may not get back the amount originally invested. The performance data takes no account of the commissions and fees charged for the issuance and redemption of units. Where a Fund invests overseas, its value may fluctuate due to currency exchange rates. Source for performance data is Lipper, a Reuters Company, except for Morningstar for any sector data. All performance is calculated on a bid to bid basis, with income reinvested and refers to Class B Units where issued, otherwise for Class A Units. The Total Expense Ratio (TER) is the sum of all commissions and costs charged on an ongoing basis to the average fund assets (operating expenses). The value (ex ante) is expressed as a percentage of the fund's assets and projects the average of the next twelve months under the same preconditions. Unless otherwise stated all data is unaudited. This factsheet does not constitute nor shall be deemed to constitute an offer or advertisement to sell Units of the Fund. Subscriptions can only be made if a Fund is registered for distribution in a jurisdiction and is only valid if made on the basis of the current prospectus and latest annual report (and semi-annual report, if more recent). These may be obtained free of charge from CREDIT SUISSE ASSET MANAGEMENT FUND SERVICE (LUXEMBOURG) S.A., P.O. Box 369, L-2013 Luxembourg. In connection with this investment product, the Issuer and/or its affiliates may pay to third parties, or receive from third parties as part of their compensation or otherwise, one-time or recurring remunerations (e.g. placement or holding fees). In receiving payments by third parties the Issuer's and/or its affiliates' interests may be adverse to those of the holders of this investment product and such payments can affect the investors return. You may request further information from your bank/relationship manager.