

Credit Suisse Fund (Lux)

Investment fund under Luxembourg law

Simplified Prospectus

July 2010

This Simplified Prospectus contains a summary of the key information on Credit Suisse Fund (Lux) (the "Fund"). Potential investors should consult the complete Sales Prospectus. Details on the Fund's assets can be found in the current annual and semi-annual reports. The rights and obligations of the Unitholders and the legal relationship to the Fund are set out in the complete Sales Prospectus. The complete Sales Prospectus, copies of the Management Regulations and the annual and semi-annual reports can be obtained free of charge from the Management Company, the Fund's representative in Switzerland and the selling agents, or on the Internet at www.credit-suisse.com.

Investment Objective

The primary objective of the Fund is to provide investors with an opportunity to invest in professionally managed portfolios.

Investment Policy

The assets of the portfolios shall be invested, in accordance with the principle of risk diversification, in securities and other instruments under the terms of Article 41 of the Law of December 20, 2002.

The specific features of the investment policies of the individual Subfunds are set out below.

For hedging purposes or for the efficient management of the portfolio, each Subfund may use derivative instruments, especially options and futures contracts on securities, stockmarket indices, interest rates and currencies, as well as interest rate swaps, forex swaps and combined interest rate/forex swaps.

For the purpose of efficient management of the Fund and where the investment policies so permit, the Management Company may opt to manage all or part of the assets of certain Subfunds collectively. Assets so managed shall be referred to hereinafter as a "pool", irrespective of the fact that such pools are created solely for internal management purposes. Pools do not constitute a legal entity separate from the collectively managed Subfunds, nor are they directly accessible to investors. Each of the collectively managed Subfunds shall remain entitled to its own specific assets. The assets jointly managed in the pools may be divided and transferred to all the participating Subfunds at any time.

If the assets of several Subfunds are merged in order to be managed jointly, a written record is kept of that portion of the assets in the pool which can be ascribed to each of the Subfunds concerned, with reference to the Subfund's original share in this pool. The entitlements of each participating Subfund to the collectively managed assets shall relate to each individual item in the pool. Additional investments made for the collectively managed Subfunds shall be allocated to these Subfunds in an amount proportionate to their entitlements. Assets which have been sold shall be deducted in like manner from each participating Subfund's entitlement.

The Subfunds may hold ancillary liquid assets in the form of sight and time deposits with first-class financial institutions and money market instruments which do not qualify as transferable securities and have a term to maturity not exceeding 12 months, in any convertible currency.

Moreover, each Subfund may, on an ancillary basis, hold units in undertakings for collective investment in securities that are permitted in accordance with Directive 85/611 EEC, which in turn invest in short-term time deposits and money market instruments and whose returns are comparable with those for direct investments in time deposits and money market instruments. These investments, together with any investments in other undertakings for collective investment in securities and/or other undertakings for collective investment, must not exceed 10% of the net assets of a Subfund.

Subject to the investment restrictions set out in the complete Sales Prospectus, a Subfund may from time to time engage in securities lending transactions.

Reference Currency

The reference currency is the currency in which the performance and the Net Asset Value of the Subfund are calculated. The reference currencies of the individual Subfunds are specified below in the chapter entitled "Summary of Unit Classes".

Subfunds

At present, the following Subfunds are being offered:

- Credit Suisse Fund (Lux) Bond Short Maturity EUR
- Credit Suisse Fund (Lux) Bond Short Maturity USD
- Credit Suisse Fund (Lux) Commodity Index Plus (Euro)
- Credit Suisse Fund (Lux) Commodity Index Plus (Sfr)
- Credit Suisse Fund (Lux) Commodity Index Plus (US\$)
- Credit Suisse Fund (Lux) Fixed Maturity 2013 EUR
- Credit Suisse Fund (Lux) Fixed Maturity 2015 EUR
- Credit Suisse Fund (Lux) Global Responsible Equities
- Credit Suisse Fund (Lux) Money Market Sfr
- Credit Suisse Fund (Lux) Money Plus Short Maturity US\$
- Credit Suisse Fund (Lux) Relative Return Engineered (Euro)
- Credit Suisse Fund (Lux) Relative Return Engineered (Sfr)
- Credit Suisse Fund (Lux) Relative Return Engineered (US\$)
- Credit Suisse Fund (Lux) SBI Foreign Government 1–5 CHF
- Credit Suisse Fund (Lux) SBI Foreign Government 5+ CHF
- Credit Suisse Fund (Lux) SBI Foreign Corporate CHF
- Credit Suisse Fund (Lux) Total Return Asia Pacific Aberdeen
- Credit Suisse Fund (Lux) Total Return Engineered (Euro)
- Credit Suisse Fund (Lux) Total Return Global BRIC-Exposure (Euro)
- Credit Suisse Fund (Lux) Total Return Global Long/Short Exposure (Euro)

Note Regarding Risk

The value of the investments and the resulting income may rise or fall and cannot be guaranteed. There is no assurance that the investment objective of a particular Subfund will actually be achieved or that any appreciation in the value of the assets will occur. When redeeming Units, it is possible that the investor will not recoup the amount originally invested in the Fund.

While the judicious use of derivatives can be beneficial, derivatives also involve specific risks. These risks relate specifically to market risk, management risk, credit risk, liquidity risk, the risk of mispricing or improper valuation of derivatives and the risk that derivatives may not correlate perfectly with underlying assets, interest rates and indices. For further details, please consult the complete Sales Prospectus.

Appropriation of income

Capital-growth Units

At present, no distribution is envisaged for each Class of capital-growth Units (Classes B, D, F, I, M, O, P and R) and the income generated shall be used to increase the Net Asset Value of the Units (capital growth), after deduction of general costs.

Distribution Units

It is currently anticipated that the only distribution Units shall be Class A, G and Z Units. Other distribution-type Classes of Units may be issued in the future. The Management Company intends, if not stipulated otherwise in the complete Sales Prospectus, to effect the annual distributions within three months of the close of each accounting year.

Charges

Charges to be borne by the Unitholder

The maximum sales charge for all Unit Classes is specified in the "Summary of Unit Classes" below. No redemption fees are charged.

Charges to be debited to the Fund's assets

The maximum management fee and the total costs to be borne by each Subfund for each Unit Class on an annual basis (Total Expense Ratio – TER) are set out in the "Summary of Unit Classes" below.

The TER comprises the management fee, the Custodian Bank's fee, the taxe d'abonnement and all other expenses as listed in the full Sales Prospectus (transaction costs are not included) and is calculated according to the following formula:

TER % = total operating expenses in RC divided by average A in RC × 100

Explanation: RC = reference currency of the Subfund

A = assets of the Subfund

The Portfolio Turnover Rate (PTR) is calculated using the following formula:

$$\text{PTR} = \frac{(\text{sum 1} - \text{sum 2})}{\text{average net fund assets in RC}^*} \times 100$$

* RC = units of the subfund's reference currency

Sum 1 = sum of securities transactions = X + Y
 Securities purchases in RC = X
 Securities sales in RC = Y

Sum 2 in RC = sum of fund unit transactions = S + T
 Issuance of fund units in RC = S
 Redemption of fund units in RC = T

Taxes

The Fund's assets are subject to a tax ("taxe d'abonnement") in the Grand Duchy of Luxembourg of 0.05% p.a. In the case of Class D, M and Z Units and all Unit Classes of the Credit Suisse Fund (Lux) Money Market Sfr Subfund, this tax is, by way of exception, only 0.01% p.a. The Fund's income is not taxable in Luxembourg. In accordance with the provisions of the Luxembourg law of June 21, 2005, withholding tax will in future be payable in accordance with the European Directive 2003/48/EC on interest income which – pursuant to said directive – accrues from distributions or from the transfer, exchange or redemption of Units of a Subfund and is directly credited by a paying agent to a beneficial owner who is a natural person resident in another EU member state. The above shall only apply, however, if the investments of the Subfund which generate interest income as defined in European Council Directive 2003/48/EC exceed 15% of the Subfund's total net assets in the case of a distribution or 40% of total net assets in the case of the transfer, exchange or redemption of distribution or capital growth Units. The tax consequences will vary for each investor in accordance with the laws and practices currently in force in a Unitholder's country of citizenship, residence or temporary domicile, and in accordance with his or her personal circumstances.

Net Asset Value

The Net Asset Value of the Units is determined by the Management Company on each business day in Luxembourg.

Publication of Prices

The Net Asset Value is published daily on the Internet at "www.credit-suisse.com" and in various newspapers.

Subscribing, Redeeming and Converting Units

Units may be subscribed, redeemed or converted on any Banking Day in Luxembourg until 3 p.m. (Central European Time) at the Central Administration or at a Selling Agent authorized by the Management Company to accept applications to subscribe, redeem or convert Units. The Net Asset Value per Unit calculated for the appropriate Unit Class of the Subfund shall be that applicable on the Valuation Day immediately following the Banking Day in question. The fee charged for conversions shall not exceed half the initial sales charge of the Class into which the Units are converted. The minimum holdings of Units can be found in the Summary of Unit Classes below.

Additional Information

The Fund is an unincorporated open-ended undertaking for collective investment in securities ("FCP") and is admitted in accordance with the first part of the law dated December 20, 2002. The Fund was established in Luxembourg on November 28, 2003 for an indefinite period. The accounting year of the Fund closes on September 30 of each year.

The Units are listed on the Luxembourg Stock Exchange.

The latest version of the Sales Prospectus for this Fund was made available in April 2010.

Promoter

Credit Suisse Group AG

Management Company

Credit Suisse Fund Management S.A., 5, rue Jean Monnet, L-2180 Luxembourg

Central Administrator

Credit Suisse Asset Management Fund Service (Luxembourg) S.A., 5, rue Jean Monnet, L-2180 Luxembourg

Custodian Bank

Credit Suisse (Luxembourg) S.A., 56, Grand'rue, L-1660 Luxembourg

Independent Auditor

KPMG Audit S.à r.l., 31, allée Scheffer, L-2520 Luxembourg

Supervisory Authority

Commission de Surveillance du Secteur Financier (www.cssf.lu)

Distributors, Paying and Information Agents**Selling Agents**

- Credit Suisse Asset Management Fund Service (Luxembourg) S.A., 5, rue Jean Monnet, L-2180 Luxembourg
- Credit Suisse AG, Paradeplatz 8, CH-8001 Zurich
- Aberdeen International Fund Managers Limited, RM 2605-06, 26/F Alexandra House, 18 Chater Road, Central, Hong Kong is Distributor for the Subfund for which it has been appointed as Investment Adviser

Representative in Switzerland

Credit Suisse Asset Management Funds AG, Sihlcity – Kalandergasse 4, CH-8070 Zurich

Paying Agent in Switzerland

Credit Suisse AG, Paradeplatz 8, CH-8001 Zurich

Paying and Information Agent in Germany

Deutsche Bank AG, Junghofstrasse 5–9, D-60311 Frankfurt am Main
 Any correspondence should be directed to Deutsche Bank AG, TSS/Global Equity Services, Post IPO Services.

Additional Information Agent in Germany

Credit Suisse (Deutschland) AG, Junghofstrasse 16, D-60311 Frankfurt am Main

Paying Agent in Liechtenstein

LGT Bank in Liechtenstein Aktiengesellschaft, Herrengasse 12, FL-9490 Vaduz

Paying Agent in Austria

UniCredit Bank Austria AG, Schottengasse 6–8, A-1010 Vienna

Information to Unitholders in Switzerland

All notices to Unitholders shall be published at least in the "Schweizerisches Handelsamtsblatt" and on the electronic platform "swissfunddata.ch". Prices shall be published daily on the electronic platform "swissfunddata.ch" as a minimum.

Additional Information to Unitholders in Germany

Deutsche Bank AG, Junghofstrasse 5–9, D-60311 Frankfurt am Main, is the Paying Agent for the Fund in Germany.

Applications for redemption and conversion may be lodged with the Paying Agent.

All payments which are intended for a Unitholder (including redemption proceeds and distributions) may be channelled, at his or her request, via the Paying Agent and/or paid out by the Paying Agent in cash and in euro.

The Paying Agent is also the Information Agent for the Fund in Germany. Any correspondence with the Paying and Information Agent in Germany should be directed to Deutsche Bank AG, TSS Global Equity Services, Post IPO Services.

Credit Suisse (Deutschland) AG, Junghofstrasse 16, D-60311 Frankfurt am Main, is an additional Information Agent (individually and collectively referred to as "Information Agent") for the Fund in Germany.

Investors may obtain copies of the Sales Prospectus, Simplified Prospectus, Management Regulations, audited annual report and

unaudited semi-annual report, together with the issue, redemption and conversion prices, free of charge from the Information Agent.

In addition, the Management Company's Articles of Incorporation are available for inspection at the Information Agent.

Any notices to Unitholders and pricing announcements shall be made in the "Börsen-Zeitung" Frankfurt am Main as a minimum. The Management Company may also place announcements in other newspapers and periodicals of its choice.

Summary of Unit Classes

Subfund (reference currency)	Unit Class	Currency	Minimum Holding	Type of Unit ⁽²⁾	Maximum Sales Charge	Maximum Management Fee (p.a.) ⁽³⁾	Performance Fee	TER ⁽⁴⁾	PTR ⁽⁴⁾
Credit Suisse Fund (Lux) Bond Short Maturity EUR (EUR)	«A» ⁽¹⁾	EUR	n/a	D	5.00%	0.90%	n/a	n/a	n/a
	«B» ⁽¹⁾	EUR	n/a	CG	5.00%	0.90%	n/a	n/a	
	«D» ^{(6) (1)}	EUR	10 Units	CG	n/a	n/a	n/a	n/a	
	«M» ⁽⁹⁾	EUR	EUR 25,000,000	CG	n/a	0.20%	n/a	n/a	
	«O»	EUR	EUR 5,000,000	CG	3.00%	0.30%	n/a	n/a	
	«P»	EUR	EUR 200,000	CG	3.00%	0.425%	n/a	n/a	
Credit Suisse Fund (Lux) Bond Short Maturity USD (USD)	«R» ⁽¹⁰⁾	⁽¹⁰⁾	n/a	CG	5.00%	0.90%	n/a	n/a	n/a
	«A» ⁽¹⁾	USD	n/a	D	5.00%	0.90%	n/a	n/a	
	«B» ⁽¹⁾	USD	n/a	CG	5.00%	0.90%	n/a	n/a	
	«D» ^{(6) (1)}	USD	10 Units	CG	n/a	n/a	n/a	n/a	
	«M» ⁽⁹⁾	USD	USD 25,000,000	CG	n/a	0.20%	n/a	n/a	
	«O»	USD	USD 5,000,000	CG	3.00%	0.30%	n/a	n/a	
Credit Suisse Fund (Lux) Commodity Index Plus (Euro) (EUR)	«P»	USD	USD 200,000	CG	3.00%	0.425%	n/a	n/a	337.89%
	«R» ⁽¹⁰⁾	⁽¹⁰⁾	n/a	CG	5.00%	0.90%	n/a	n/a	
	«B» ⁽¹⁾	EUR	n/a	CG	5.00%	1.40%	n/a	1.61%	
Credit Suisse Fund (Lux) Commodity Index Plus (Sfr) (CHF)	«D» ^{(6) (1)}	EUR	10 Units	CG	n/a	n/a ⁽⁶⁾	n/a	n/a	303.22%
	«b» ⁽¹⁾	EUR	EUR 3,000,000	CG	3.00%	0.60%	n/a	0.61%	
	«B» ⁽¹⁾	CHF	n/a	CG	5.00%	1.40%	n/a	1.62%	
Credit Suisse Fund (Lux) Commodity Index Plus (US\$) (USD)	«D» ^{(6) (1)}	CHF	10 Units	CG	n/a	n/a ⁽⁶⁾	n/a	0.06%	275.51%
	«b» ⁽¹⁾	CHF	CHF 5,000,000	CG	3.00%	0.60%	n/a	0.62%	
	«D» ^{(6) (1)}	USD	n/a	CG	5.00%	1.40%	n/a	1.71%	
Credit Suisse Fund (Lux) Fixed Maturity 2013 EUR (EUR)	«D» ^{(6) (1)}	USD	10 Units	CG	n/a	n/a ⁽⁶⁾	n/a	0.06%	n/a
	«b» ⁽¹⁾	USD	USD 3,000,000	CG	3.00%	0.60%	n/a	0.72%	
	«A»	EUR	n/a	D	5.00%	0.40%	n/a	n/a	
Credit Suisse Fund (Lux) Fixed Maturity 2015 EUR (EUR)	«G»	EUR	EUR 3,000,000	D	3.00%	0.20%	n/a	n/a	n/a
	«Z» ⁽⁶⁾	EUR	10 Units	D	n/a	n/a	n/a	n/a	
	«A»	EUR	n/a	D	5.00%	0.40%	n/a	n/a	
Credit Suisse Fund (Lux) Global Responsible Equities (EUR)	«G»	EUR	EUR 3,000,000	D	3.00%	0.20%	n/a	n/a	15.95%
	«Z» ⁽⁶⁾	EUR	10 Units	D	n/a	n/a	n/a	n/a	
	«B» ⁽¹⁾	EUR	n/a	CG	5.00%	1.92%	n/a	2.20%	
	«D» ^{(6) (1)}	EUR	10 Units	CG	n/a	n/a ⁽⁷⁾	n/a	0.06%	
	«F» ^{(12) (1)}	EUR	10 Units	CG	n/a	0.50%	n/a	0.72%	
	«b» ⁽¹⁾	EUR	EUR 3,000,000	CG	3.00%	0.90%	n/a	n/a	
Credit Suisse Fund (Lux) Money Market Sfr (CHF)	«b» ⁽⁹⁾	CHF	CHF 5,000,000	CG	3.00%	0.90%	n/a	n/a	n/a
	«R» ⁽¹⁰⁾	CHF	n/a	CG	5.00%	1.92%	n/a	n/a	
	«S» ⁽¹⁰⁾	CHF	CHF 5,000,000	CG	3.00%	0.90%	n/a	n/a	
	«B»	CHF	n/a	CG	5.00%	0.50%	n/a	n/a	
	«M» ⁽⁹⁾	CHF	CHF 30,000,000	CG	n/a	0.10%	n/a	n/a	
	«O»	CHF	CHF 7,000,000	CG	3.00%	0.20%	n/a	n/a	
Credit Suisse Fund (Lux) Money Plus Short Maturity US\$ (USD)	«P»	CHF	CHF 300,000	CG	3.00%	0.325%	n/a	n/a	-16.35%
	«B» ⁽¹⁾	USD	n/a	CG	5.00%	0.80%	n/a	1.00%	
	«D» ⁽⁶⁾	USD	10 Units	CG	n/a	n/a ⁽⁶⁾	n/a	n/a	
	«M» ⁽⁹⁾	USD	USD 25,000,000	CG	n/a	0.10%	n/a	n/a	
	«O»	USD	USD 5,000,000	CG	3.00%	0.20%	n/a	n/a	
Credit Suisse Fund (Lux) Relative Return Engineered (Euro) (EUR)	«P» ⁽¹⁾	USD	USD 200,000	CG	3.00%	0.3250%	n/a	0.53%	-16.83%
	«A»	EUR	n/a	D	5.00%	1.00%	n/a	n/a	
	«B» ⁽¹⁾	EUR	n/a	CG	5.00%	1.00%	n/a	1.22%	
	«D» ⁽⁶⁾	EUR	10 Units	CG	n/a	n/a ⁽⁶⁾	n/a	n/a	
	«b» ⁽¹⁾	EUR	EUR 3,000,000	CG	3.00%	0.50%	n/a	0.72%	
Credit Suisse Fund (Lux) Relative Return Engineered (Sfr) (CHF)	«A»	CHF	n/a	D	5.00%	1.00%	n/a	n/a	15.66%
	«B» ⁽¹⁾	CHF	n/a	CG	5.00%	1.00%	n/a	1.22%	
	«D» ⁽⁶⁾	CHF	10 Units	CG	n/a	n/a ⁽⁶⁾	n/a	n/a	
	«b»	CHF	CHF 5,000,000	CG	3.00%	0.50%	n/a	n/a	
Credit Suisse Fund (Lux) Relative Return Engineered (US\$) (USD)	«A»	USD	n/a	D	5.00%	1.00%	n/a	n/a	n/a
	«B» ⁽¹⁾	USD	n/a	CG	5.00%	1.00%	n/a	n/a	
	«D» ⁽⁶⁾	USD	10 Units	CG	n/a	n/a ⁽⁶⁾	n/a	n/a	
	«b»	USD	USD 3,000,000	CG	3.00%	0.50%	n/a	n/a	
Credit Suisse Fund (Lux) SBI Foreign Government 1-5 CHF (CHF)	«A»	CHF	n/a	D	5.00%	0.60%	n/a	n/a	n/a
	«B» ⁽¹⁾	CHF	n/a	CG	5.00%	0.60%	n/a	n/a	
	«D» ⁽⁶⁾	CHF	10 Units	CG	n/a	n/a ⁽⁶⁾	n/a	n/a	
	«F» ^{(12) (1)}	CHF	10 Units	CG	n/a	0.20%	n/a	n/a	
	«b»	CHF	CHF 5,000,000	CG	3.00%	0.40%	n/a	n/a	

Subfund (reference currency)	Unit Class	Currency	Minimum Holding	Type of Unit ⁽²⁾	Maximum Sales Charge	Maximum Management Fee (p.a.) ⁽³⁾	Performance Fee	TER ⁽⁴⁾	PTR ⁽⁴⁾
Credit Suisse Fund (Lux) SBI Foreign Government 5+ CHF (CHF)	«A»	CHF	n/a	D	5.00%	0.60%	n/a	n/a	n/a
	«B» ⁽¹⁾	CHF	n/a	CG	5.00%	0.60%	n/a	n/a	
	«D» ⁽⁶⁾	CHF	10 Units	CG	n/a	n/a ⁽⁶⁾	n/a	n/a	
	«F» ^{(12) (1)}	CHF	10 Units	CG	n/a	0.20%	n/a	n/a	
	«I»	CHF	CHF 5,000,000	CG	3.00%	0.40%	n/a	n/a	
Credit Suisse Fund (Lux) SBI Foreign Corporate CHF (CHF)	«A»	CHF	n/a	D	5.00%	0.60%	n/a	n/a	n/a
	«B» ⁽¹⁾	CHF	n/a	CG	5.00%	0.60%	n/a	n/a	
	«D» ⁽⁶⁾	CHF	10 Units	CG	n/a	n/a ⁽⁶⁾	n/a	n/a	
	«F» ⁽¹²⁾	CHF	10 Units	CG	n/a	0.20%	n/a	n/a	
	«I» ⁽¹⁾	CHF	CHF 5,000,000	CG	3.00%	0.40%	n/a	n/a	
Credit Suisse Fund (Lux) Total Return Asia Pacific Aberdeen (USD)	«B» ⁽¹⁾	USD	n/a	CG	5.00%	1.90%	⁽¹⁰⁾	2.09%	224.81%
	«D» ⁽⁶⁾	USD	10 Units	CG	n/a	n/a ⁽⁶⁾	n/a	n/a	
	«I»	USD	USD 3,000,000	CG	3.00%	0.90%	⁽¹⁰⁾	1.10%	
	«R» ^{(1), (8)}	EUR	n/a	CG	5.00%	1.90%	⁽¹⁰⁾	2.09%	
	«R» ^{(1), (8)}	CHF	n/a	CG	5.00%	1.90%	⁽¹⁰⁾	2.09%	
Credit Suisse Fund (Lux) Total Return Engineered (Euro) (EUR)	«A»	EUR	n/a	D	5.00%	1.20%	⁽¹⁰⁾	n/a	-7.30%
	«B» ⁽¹⁾	EUR	n/a	CG	5.00%	1.20%	⁽¹⁰⁾	1.44%	
	«D» ⁽⁶⁾	EUR	10 Units	CG	n/a	n/a ⁽⁶⁾	n/a	n/a	
	«I»	EUR	EUR 3,000,000	CG	3.00%	0.70%	⁽¹⁰⁾	n/a	
Credit Suisse Fund (Lux) Total Return Global BRIC-Exposure (Euro) (EUR)	«B» ⁽¹⁾	EUR	n/a	CG	5.00%	1.50%	⁽¹⁰⁾	1.74%	482.99%
	«D» ⁽⁶⁾	EUR	10 Units	CG	n/a	n/a ⁽⁶⁾	n/a	n/a	
	«I»	EUR	EUR 3,000,000	CG	3.00%	0.70%	⁽¹⁰⁾	n/a	
	«R» ^{(1), (8)}	CHF	n/a	CG	5.00%	1.50%	⁽¹⁰⁾	1.74%	
	«R» ^{(1), (8)}	USD	n/a	CG	5.00%	1.50%	⁽¹⁰⁾	1.74%	
Credit Suisse Fund (Lux) Total Return Global Long/Short Exposure (Euro) (EUR)	«B» ⁽¹⁾	EUR	n/a	CG	5.00%	1.50%	⁽¹⁰⁾	1.72%	38.08%
	«D» ⁽⁶⁾	EUR	10 Units	CG	n/a	n/a ⁽⁶⁾	n/a	n/a	
	«I» ⁽¹⁾	EUR	EUR 3,000,000	CG	3.00%	0.70%	⁽¹⁰⁾	0.94%	
	«R» ⁽⁸⁾	CHF	n/a	CG	5.00%	1.50%	⁽¹⁰⁾	n/a	
	«R» ⁽⁸⁾	USD	n/a	CG	5.00%	1.50%	⁽¹⁰⁾	n/a	
	«S» ⁽⁸⁾	CHF	CHF 5,000,000	CG	3.00%	0.70%	n/a	n/a	
	«S» ⁽⁸⁾	USD	USD 3,000,000	CG	3.00%	0.70%	n/a	n/a	

- (1) These Unit Classes had been issued at the time this version of the Simplified Prospectus was published. Investors must check with the Central Administrator as to whether further Unit Classes have been issued in the interim period before submitting their subscription application.
- (2) CG = capital growth / D = distribution
- (3) The management fee actually charged is published in the corresponding annual/semi-annual report. With the exception of Class D Units, the fees payable to the Central Administrator are included in the management fee.
- (4) The information refers to the period from 1.4.2008 to 31.3.2009. No information is available for those Unit Classes which had not yet been issued, or which had been issued for less than a year, at the time this version of the Simplified Prospectus was produced. The maximum Custodian Bank fee is 0.05% p.a.
- (5) Class D and Z Units may only be acquired by investors who have concluded a discretionary asset management agreement with a Business Unit of Credit Suisse Asset Management. However, subject to the prior consent of the Management Company, Class D and Z Units may also be purchased by institutional investors which have concluded an advisory agreement with a Business Unit of Credit Suisse Asset Management.
- (6) Class D Units are subject only to a handling fee, payable to the Central Administration, of at least 0.03% p.a. but not more than 0.15% p.a.
- (7) The Management Company does **not** intend to enter into forward currency contracts to hedge the exchange-rate risks relating to these alternate currency Classes.
- (8) Currently Class R Units may be issued in: CHF, EUR, GBP, USD, PLN, CZK, HUF and RON. The Company may decide on the issue of Class R Units in any additional freely convertible currencies as well as on their Initial Offering price at any time. Unitholders have to check with the agents mentioned in Chapter 13, "Information for Unitholders", if Units of Class R have been issued in additional currencies in the meantime before submitting a purchase application.
- With Unit Classes R and S, the risk of an overall depreciation of the Subfund's reference currency against the alternate currency of the Unit Class is reduced significantly by hedging the Net Asset Value of the respective Unit Classes R and S – calculated in the Subfund's reference currency – against the respective alternate currency to the currency of Unit Classes R and S by means of forward foreign exchange transactions.
- (9) Class M and Q Units may only be acquired by institutional investors.
- (10) The performance fee is described in the full version of the Sales Prospectus in Chapter 20, "The Subfunds".
- (11) Class F Units may only be acquired by investors who have concluded a discretionary asset management agreement with a Business Unit of Credit Suisse AG.

Further Information

Additional information on the Fund is available on the Internet at www.credit-suisse.com and from the following company during regular business hours: Credit Suisse Asset Management Fund Service (Luxembourg) S.A., 5, rue Jean Monnet, L-2180 Luxembourg, tel.: +352 43 61 61–1, fax: +352 43 61 61–555

Credit Suisse Fund (Lux) Bond Short Maturity EUR

Credit Suisse Fund (Lux) Bond Short Maturity USD

Investment Objective and Investment Policy

The objective of these Subfunds is primarily to achieve a high regular income while keeping fluctuations in value to a minimum and maintaining a high level of liquidity in the respective reference currency.

At least two-thirds of these Subfunds' assets shall be invested in debt instruments, bonds, notes, similar fixed-interest or floating-rate securities (including securities issued on a discount basis) with a short duration or short residual duration, denominated in the respective reference currency.

Up to one-third of the net assets of each Subfund may be invested in currencies other than the reference currency and/or in investment classes other than those specified above.

The portion invested in currencies other than the reference currency is not required to be hedged against the reference currency of the Subfund concerned. Accordingly, any fluctuation in the exchange rate for such currencies in relation to the Subfund's reference currency will affect the Net Asset Value of the Subfund.

In addition to direct investments, the Subfund may engage in options and futures as well as swap transactions (interest rate swaps, total return swaps) for the purpose of hedging and for the efficient management of the portfolio, provided the restrictions set out in the complete Sales Prospectus in Chapter 6, "Investment Restrictions", are taken into account.

Within the framework specified above, the Subfunds may have an exposure to equities or equity markets not exceeding 10% of their Net Asset Value. This exposure may be entered into either directly or indirectly by way of derivatives; use of the latter may result in net short positions arising. Furthermore, the Subfunds may actively manage their currency exposure through the use of currency futures and swap transactions. For the purpose of duration management, the Subfunds may make greater use of interest rate futures, subject to the investment restrictions set out in the complete Sales Prospectus in Chapter 6, "Investment Restrictions", section 3). Contrary to what is set forth in the complete Sales Prospectus in Chapter 6, section 3e), "Investment Restrictions", the Subfunds may – for the purpose of managing interest rate risks – buy and sell interest rate futures contracts in any currency. The commitments entered into may exceed the value of the securities assets held in this currency, but must not exceed the total Net Asset Value of the respective Subfund.

The Subfunds may invest up to 15% of their net assets in structured products (certificates, notes) that are sufficiently liquid, are issued by first-class banks, and are in line with the investment principles specified above. These structured products must qualify as securities pursuant to Art. 41 of the Law of December 20, 2002. Moreover, these structured products must be valued regularly and transparently on the basis of independent sources. Unless these structured products contain embedded derivatives pursuant to Art. 42 (3) of the Law of December 20, 2002, such products must not entail any leverage. The derivatives embedded in such structured products may only be based on investment instruments specified in the complete Sales Prospectus in Chapter 6, section 1). As well as satisfying the regulations on risk spreading, the asset baskets and underlying indices must be sufficiently diversified.

Subject to the investment restrictions set out in the complete Sales Prospectus in Chapter 6, "Investment Restrictions", section 3g) and 3h) and the aforementioned limit of 15% for investments in structured products, the Management Company may use for the Subfunds securities (credit linked notes) as well as techniques and instruments (credit default swaps) for managing the credit risks.

Risk Information

In addition to the risks listed in the complete Sales Prospectus in Chapter 7, "Risk Factors", potential investors should note that the Subfund's investment universe is not limited in terms of the issuers' size or credit ratings. Furthermore, and subject to the investment principles set out above, the Subfunds may undertake investments in emerging markets and make use of derivatives; investors are thus advised to note the risks set out in the complete Sales Prospectus in Chapter 7, "Risk Factors".

In addition, potential investors should note that various money flow risks arising from adjustments necessitated by subscriptions and redemptions may reduce the targeted return.

Investment Adviser

The Management Company has appointed Credit Suisse AG, Zurich, as Investment Adviser to assist with the management of this Subfund.

Risk Profile

These are conservative Subfunds that can be expected to exhibit slow but steady growth. A drop in price cannot be ruled out, however.

The issue currency, minimum holding, initial offering price and management fee can be found in the Summary of Unit Classes at the beginning of this Prospectus.

Holders of Units in a specific Unit Class of these Subfunds may at any time convert all or some of their Units into Units in another Class of the same Subfund.

Profile of the Typical Investor

The Subfunds are suitable for investors who, for reasons of yield, are seeking an alternative to the short-term money market, wish to limit the price risk on their bond investments and would like to shorten the average duration of their bond portfolio.

Initial Subscription Period

The Management Company will, at its own discretion, define the initial issue of units of the Subfund at a later date.

Credit Suisse Fund (Lux) Commodity Index Plus (Euro)

Credit Suisse Fund (Lux) Commodity Index Plus (Sfr)

Credit Suisse Fund (Lux) Commodity Index Plus (US\$)

The currency mentioned in the name of the Subfund is merely the reference currency in which the performance and Net Asset Value of the Subfund are calculated, and is not necessarily the investment currency of the Subfund.

Investment Objective and Investment Policy

The aim of these Subfunds is to achieve a currency-adjusted performance in line with the trend of the Dow Jones UBS Commodity IndexSM (hereinafter referred to as the Benchmark Index). The Subfunds' investment policy entails using various derivatives with similar statistical characteristics (return on investment and volatility) to the Benchmark Index to replicate the benchmark as closely as possible. In this case, the obligations entered into with the derivatives shall be permanently covered by bank deposits, money market instruments or debt securities with a remaining term to maturity not exceeding 12 months ("liquid assets"), and at least 90% of these investments must be denominated in US dollars. In the case of Subfunds whose currency is not the US dollar, however, the value of such investments not hedged against the reference currency must not exceed 10% of the Subfund's Net Asset Value.

The Subfunds therefore aim at a total return comprising the performance of the derivatives on the Benchmark Index and the interest on the investments in liquid assets.

The Subfunds' Investments

To replicate the Benchmark Index, the Subfunds invest in accordance with Art. 41 (1) g) of the Law of December 20, 2002 in derivatives such as swaps, index forwards or futures and options on either the Benchmark Index or the individual sub-indices or in certificates on the Benchmark Index or individual sub-indices, provided these certificates qualify as transferable securities pursuant to Art. 41 (1) a) to d) of the Law of December 20, 2002 and have sufficient liquidity. The certificates must be instruments that are settled in cash, and their valuation must be performed regularly – and be reproducible at all times – on the basis of the last

available stock market price or, where this price does not accurately reflect the real market value, be conducted by an independent valuation agency. The certificates must not entail any leverage effect.

The Subfunds cover the obligations entered into with the derivatives constantly with bank deposits, money market instruments or debt securities with a remaining term to maturity of no more than 12 months. To establish the term to maturity of the debt securities, the related derivatives are taken into consideration. In the case of debt securities, for which – in accordance with their terms of issue – the interest rate is adjusted to market conditions at least once a year, the period until the next interest rate adjustment is to be taken as the remaining term to maturity.

Forex forward contracts, call options and put options are used to hedge against currency risks compared with the reference currency.

Greater recourse may be made to interest rate futures and interest rate swaps to hedge against interest rate risks and to manage the duration, in accordance with the conditions set out in Chapter 6 "Investment restrictions", section 3) in the complete Sales Prospectus.

In accordance with Chapter 6 in the complete Sales Prospectus, "Investment Restrictions", sections 3 g) and h), these Subfunds may also use securities (credit linked notes) and techniques and instruments (credit default swaps) for managing the credit risks. CDS can be used both for hedging credit risks and for other purposes.

The assets of the Subfunds may not be invested in shares or equity-type securities or in convertible or warrant bonds. Furthermore, the Subfunds may not invest directly in commodities or in derivatives on individual commodities.

Risk Information Regarding Product and Commodities Indices

Investments in product or commodities indices differ from traditional investments and entail additional risk potential. In principle, the risks entered into by the Subfunds remain limited due to the lack of any leverage effect. The assets of the Subfunds are nevertheless subject to normal fluctuations in the performance of the Benchmark Index. In the past few years, the Benchmark Index had a low correlation to both the stock markets and the bond markets, while its annualized risk/return profile was similar to that of the stock markets. The value of the derivatives on product indices is affected in particular by fluctuations on the product markets, and with options and structured products also by volatility of product indices and changes in interest rates. Historical financial market scenarios are not a guarantee of future trends. There can therefore be no guarantee that the investment objective will be met.

Investment Adviser

The Management Company has appointed Credit Suisse Asset Management, LLC, New York, as Investment Adviser to assist with the management of the Subfunds.

Risk Profile

The Subfunds are highly dynamic and may exhibit above-average potential growth and investment performance, depending on the economic environment. The opportunities for above-average growth may in some circumstances lead to very positive but also to very negative price fluctuations for the Subfunds.

Profile of a Typical Investor

The Subfunds are suited to investors seeking access to the international commodities markets and wishing to participate in the economic trends on these markets. The Subfunds are geared to a broad-based, globally diversified commodities index as the Benchmark Index. In view of the historically low correlation between commodities and traditional investment classes such as shares and bonds, the Subfunds are also ideal as an addition in the interests of portfolio diversification.

Benchmark Index

The Subfunds' benchmark index is the **Dow Jones-UBS Commodity IndexSM**. Further information about the benchmark index is available on the Internet at www.djindexes.com.

The Subfunds are not sponsored, supported, sold or marketed by Dow Jones, UBS AG, UBS Securities LLC ("UBS Securities") or any of their subsidiaries or affiliated companies. With regard to recommendations to invest in securities or in commodities in general and in the Subfunds in particular, Dow Jones, UBS AG, UBS Securities and their subsidiaries and

affiliated companies do not give any assurance or guarantee – either explicit or tacit – toward holders of Subfund Units in respect of the Subfunds or toward the general public. The only business relationship between Dow Jones, UBS AG, UBS Securities or any of their subsidiaries or affiliated companies and the Management Company as the licensee is based on the granting of a license for certain trademarks, company names and service marks and for the benchmark index, which is determined, compiled and calculated by Dow Jones together with UBS Securities, without regard for the Management Company or the Subfunds. Dow Jones and UBS Securities are in no way obliged to consider the needs of the Management Company or of holders of Units in the Subfunds when determining, compiling and calculating the benchmark index. Neither Dow Jones, UBS AG or UBS Securities nor any of their subsidiaries or affiliated companies accept liability for decisions regarding the timing or the establishment of prices or of the number of Subfunds launched, nor have they participated in these decisions. The same applies to the establishment and calculation of the equation by which the Subfunds are converted into cash. Neither Dow Jones, UBS AG or UBS Securities nor any of their subsidiaries or affiliated companies are subject to any obligations or liability regarding the administration, marketing or trading of the Subfunds, including and without limitation in respect of the holders of Units in the Subfunds. Regardless of the aforementioned provisions, UBS AG, UBS Securities and their subsidiaries or affiliated companies may, independently of each other, issue and/or sponsor financial products that are not related to the Subfunds currently issued by the licensee but are similar to the Subfunds and may compete against them. Furthermore, UBS AG, UBS Securities and their subsidiaries and affiliated companies are engaged in the active trading of commodities, commodity indices and commodity futures (including the Dow Jones-UBS Commodity IndexSM and the Dow Jones-UBS Commodity Index Total ReturnSM) and of swaps, options and derivatives linked to the performance of these commodities, commodity indices and commodity futures. It is possible that these trading activities will affect the level of the benchmark index and the value of the Subfunds.

The prospectus refers only to the Subfunds and not to exchange-listed commodities on which the benchmark index is based. Persons buying Units in the Subfunds should not regard the inclusion of a futures contract in the reference index as an investment recommendation by Dow Jones, UBS AG, UBS Securities or their subsidiaries or affiliated companies for this futures contract or for the underlying listed commodity. The information in the Prospectus regarding the components of the benchmark index was obtained solely from written documentation in the public domain. Neither Dow Jones, UBS AG or UBS Securities nor their subsidiaries or affiliated companies have undertaken any due diligence studies with regard to the components of the benchmark index for the purpose of the Subfunds. Neither Dow Jones, UBS AG or UBS Securities nor any of their subsidiaries or affiliated companies provide any assurance as to the correctness or completeness of this or any other information in the public domain regarding the components of the benchmark index, including but without being limited to the description of factors influencing the prices of such components.

Neither Dow Jones, UBS AG or UBS Securities nor any of their subsidiaries or affiliated companies can guarantee the correctness and/or completeness of the benchmark index or of the data relating to it, nor shall they accept liability for errors, omissions or interruptions in the aforementioned index or data. Neither Dow Jones, UBS AG or UBS Securities nor any of their subsidiaries or affiliated companies shall give any explicit or tacit assurances for the results that may be achieved by the licensee, the holders of Units in the Subfunds or any other legal or natural persons based on the use of the benchmark index or related data. Neither Dow Jones, UBS AG or UBS Securities nor any of their subsidiaries or affiliated companies shall give any explicit or tacit assurances regarding marketability or suitability for a particular purpose or use with regard to the benchmark index or related data, and expressly decline to grant any guarantee in this respect. Without prejudice to the above provisions, Dow Jones, UBS AG, UBS Securities and their subsidiaries and affiliated companies shall not accept any liability for lost earnings or for indirect, specific or consequential damages, other losses or punitive claims for compensation, even if they were notified of the possibility of such losses or damages. Other than UBS AG, there are no third-party beneficiaries from contracts or agreements between Dow Jones, UBS Securities and the Management Company.

Further information about the Dow Jones-UBS Commodity IndexSM is available on the Internet at www.djindexes.com.

Performance

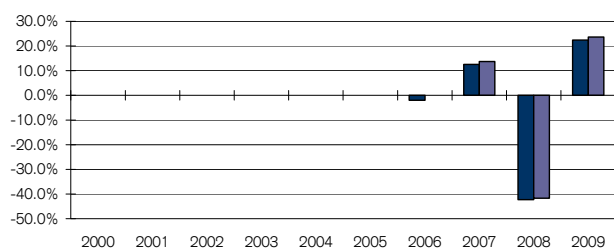
Return on investment for Credit Suisse Fund (Lux) Commodity Index Plus (Euro) (as at 31.5.2010) (in %, non-annualized)

Unit Class	First issued	3 months	6 months	1 year	3 years	5 years
B	07.11.2005	-6.18	-7.96	4.90	-31.16	-
I	01.06.2006	-5.94	-7.50	5.95	-29.07	-

Source: Lipper, a Reuters Company.

Return on investment p.a. (in %)

As at 31.12.2009



■ CSF (Lux) Commodity Index Plus (Euro) B
■ CSF (Lux) Commodity Index Plus (Euro) I

Average Return	3 years	5 years	10 years
CSF (Lux) Commodity Index Plus (Euro)			
B	-7.4%	-	-
I	-6.4%	-	-

Source: Lipper, a Reuters Company.

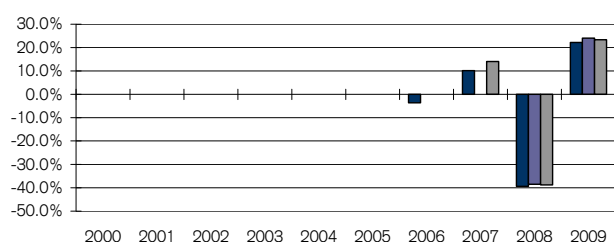
Return on investment for Credit Suisse Fund (Lux) Commodity Index Plus (Sfr) (as at 31.5.2010) (in %, non-annualized)

Unit Class	First issued	3 months	6 months	1 year	3 years	5 years
B	07.11.2005	-6.26	-8.49	3.05	-29.09	-
D	27.12.2007	-5.89	-7.78	4.65	-	-
I	27.01.2006	-6.02	-8.03	4.08	-26.94	-

Source: Lipper, a Reuters Company.

Return on investment p.a. (in %)

As at 31.12.2009



■ CSF (Lux) Commodity Index Plus (Sfr) B
■ CSF (Lux) Commodity Index Plus (Sfr) D
■ CSF (Lux) Commodity Index Plus (Sfr) I

Average Return	3 years	5 years	10 years
CSF (Lux) Commodity Index Plus (Sfr)			
B	-6.6%	-	-
D	-	-	-
I	-4.9%	-	-

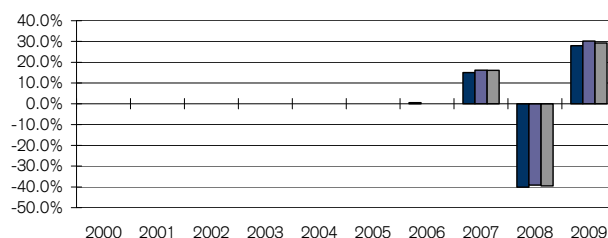
Source: Lipper, a Reuters Company.

Return on investment for Credit Suisse Fund (Lux) Commodity Index Plus (US\$) (as at 31.5.2010) (in %, non-annualized)

Unit Class	First issued	3 months	6 months	1 year	3 years	5 years
B	07.11.2005	-5.99	-7.62	6.57	-23.83	-
D	25.01.2007	-5.60	-6.87	8.33	-20.04	-
I	31.07.2006	-5.75	-7.16	7.65	-21.52	-

Return on investment p.a. (in %)

As at 31.12.2009



■ CSF (Lux) Commodity Index Plus (US\$) B
■ CSF (Lux) Commodity Index Plus (US\$) D
■ CSF (Lux) Commodity Index Plus (US\$) I

Average Return	3 years	5 years	10 years
CSF (Lux) DJ-AIG Commodity Index Plus (US\$)			
B	-4.1%	-	-
D	-2.7%	-	-
I	-3.2%	-	-

Source: Lipper, a Reuters Company.

The tables and the charts show the development of the Subfund's value and the Return on investment in its reference currency respectively in the currency in which the Unit classes were issued. Historical performance is not a guarantee of future returns.

Credit Suisse Fund (Lux) Fixed Maturity 2013 EUR Credit Suisse Fund (Lux) Fixed Maturity 2015 EUR

Investment Objective and Investment Policy

The objective of these Subfunds is to achieve yields comparable with those on the bond market as a whole by investing in individual bonds maturing in 2013 or 2015 respectively.

The Subfunds invest at least two thirds of their total assets in liquid euro-denominated debt instruments (including bonds, notes and similar fixed- or variable-interest securities) of private, semi-private and public borrowers worldwide. The issuers must have a rating of between AAA and BBB- (Standard & Poor's), a comparable rating from another recognized rating agency or – in the case of new issues for which no official rating yet exists – an internal Credit Suisse rating.

Furthermore, in accordance with Chapter 6, "Investment Restrictions" of the complete Sales Prospectus, the Subfunds may invest up to 10% of their assets in asset-backed securities and mortgage-backed securities issued by private, semi-private and public-law borrowers worldwide, in money market instruments issued by borrowers worldwide and in liquid instruments (sight or time deposits) denominated in any freely convertible currency.

For hedging purposes or for the efficient management of the portfolio, the Subfunds may use derivatives in accordance with Chapter 6, "Investment Restrictions", of the complete Sales Prospectus.

Based on this investment objective, the Subfunds may – as of 12 months before they are discontinued – hold up to 100% of their assets in liquid instruments (sight and time deposits) with first-class first financial institutions.

Term of the Subfunds

The Subfund Credit Suisse Fund (Lux) Fixed Maturity 2013 EUR will run until November 29, 2013 and the Subfund Credit Suisse Fund (Lux) Fixed Maturity 2015 EUR until November 30, 2015. The intention is to discontinue the Subfunds at these dates.

If, at the end of the maturity period, exceptional market conditions make it unacceptable in the interests of the investors to sell the Subfund's assets, the Management Company may defer payment of the maturity amount by up to four months.

Given the aforementioned investment objective, the Management Company may at any time suspend the initial issue of Units.

Net Asset Value

The Net Asset Value calculated in accordance with Chapter 8, "Net Asset Value", of the complete Sales Prospectus will be increased by up to 2% per Unit in the event of a net surplus of subscription applications or reduced by up to 2% per Unit in the event of a net surplus of redemption applications in respect of the applications received on the Valuation Day in question. The size of such adjustments takes due account of the possible transaction costs and the bid-ask spreads relating to the assets held by the Subfund in question, which can be obtained from recognized leading information services (e.g. Bloomberg).

This adjustment is not subject to a threshold being reached.

Specific Risk Factors

In addition to the risks listed in Chapter 7 of the complete Sales Prospectus, "Risk Factors", potential investors should note that investments in asset-backed securities (ABS) and mortgage-backed securities (MBS) are debt securities issued by a special purpose vehicle (SPV) with the aim of refinancing in the context of a spin-off of a company's assets. Such securities are protected by an asset pool (mortgages in the case of MBS and various types of assets in the case of ABS). Owing to the divergent structure and particular features of these instruments compared with traditional bonds (corporate bonds or sovereign debt), these transactions may exhibit divergent characteristics in terms of counterparty and interest rate risk as well as other types of risks, such as reinvestment risk arising from built-in termination rights (prepayment options), credit risks on the underlying assets and advance repayments of principal resulting in a lower total return (especially if repayment of the debt is not concurrent with redemption of the assets underlying the claims).

Investor Profile

The objective of these Subfunds is to achieve yields comparable with those on the bond market as a whole. The Subfunds shall be discontinued and liquidated in 2013 and 2015 respectively and do not have a longer-term investment horizon.

Investment Adviser

The Management Company has appointed Credit Suisse AG, Zurich, as Investment Adviser to assist with the management of the Subfunds.

Risk Profile

These are conservative Subfunds that can be expected to exhibit slow but steady growth. A drop in price within a one-year horizon cannot be ruled out.

Credit Suisse Fund (Lux) Global Responsible Equities

Investment Objective and Investment Policy

The objective of this Subfund is to generate the highest possible return in euros while taking advantage of the opportunities provided by international diversification. Under the terms of Article 41 (1) of the Law of December 20, 2002, at least 80% of the Subfund's assets are invested worldwide, irrespective of currency, in equities and equity-type securities (participation certificates, dividend right certificates, ADRs, GDRs, etc.). In addition to this equity portfolio, the Subfund may invest up to 20% of its assets in money market instruments. For hedging purposes or for the efficient management of the portfolio, the Subfund may use derivatives in accordance with Chapter 6 of the complete Sales Prospectus, "Investment Restrictions".

The choice of investments is oriented primarily to their compliance with international norms and standards in the Environment, Social and Corporate Governance (ESG) field and to the UN Principles for Responsible Investments (PRI).

Investment Adviser

The Management Company has appointed Credit Suisse AG, Zurich, as Investment Adviser to assist with the management of the Subfund.

Risk Profile

This Subfund may exhibit above-average potential growth and investment performance, depending on the economic environment. The opportunities for above-average growth may in some circumstances cause the price of the Subfund to undergo very positive but also very negative price fluctuations.

Investor Profile

The Subfund is suitable for growth-oriented investors who attach importance to an internationally diversified equity portfolio that meets high ethical requirements.

Performance

Return on investment for Credit Suisse Fund (Lux) Global

Responsible Equities (as at 31.5.2010) (in %, non-annualized)

Unit Class	First issued	3 months	6 months	1 year	3 years	5 years
B	15.01.2009	3.06	9.25	23.69	–	–
D	15.01.2009	3.62	10.42	26.35	–	–
F	15.01.2009	3.45	10.05	25.53	–	–

Source: Lipper, a Reuters Company.

The tables and the charts show the development of the Subfund's value and the Return on investment in its reference currency respectively in the currency in which the Unit classes were issued. Historical performance is not a guarantee of future returns.

Credit Suisse Fund (Lux) Money Market Sfr

Investment Objective and Investment Policy

The objective of this Subfund is to achieve high and steady income while taking account of security of capital, stable value and high liquidity. To achieve this objective, the Subfund's assets are invested globally, and in accordance with the principle of risk-spreading, primarily in money market instruments (particularly treasury notes, certificates of deposit, commercial paper, medium-term notes and bankers' acceptances), in short-term treasury bills and/or fixed-interest debt instruments, and in variable-interest debt instruments issued by first-class borrowers or guaranteed by first-class guarantors.

At least two thirds of the Subfund's total assets must be invested in such instruments denominated in Swiss francs (the reference currency). Furthermore, the Subfund may invest up to one third of its total assets in other currencies; however, that portion of the assets which is not hedged against the Subfund's reference currency must not exceed 10% of its total assets.

Subject to section 3 of Chapter 6, "Investment Restrictions", of the complete Sales Prospectus, the Subfund may enter into foreign exchange and/or interest rate swap transactions based on money market instruments or transferable securities, provided these transactions relate directly to the assets of the Subfund and are used to hedge currency and interest rate risks.

The Subfund may not have a high exposure to equities or commodities, either directly or indirectly.

Investments in convertible bonds, convertible notes and warrant bonds are not permitted.

Furthermore, to guarantee sufficient liquidity for payments and for tactical investment reasons, the Subfund may hold liquid assets (theoretically accounting for up to 100% of total assets) in the form of fixed-term deposits at financial institutions.

The investments of the aforementioned Subfund will be effected in such a way that the average remaining term to maturity of all instruments contained therein does not exceed 12 months, or not more than three years in any individual case. To establish the term to maturity of each individual investment, the related financial instruments are taken into consideration. In the case of investments for which – in accordance with their terms of issue – the interest rate is adjusted to market conditions at least once a year, the period until the next interest rate adjustment is to be taken as the remaining term to maturity.

Some of the markets (in particular emerging markets) or sectors of the securities markets in which the Subfund invests may undergo periods of substantial price fluctuations or experience liquidity problems. Income from debt instruments in the lower investment grade sector is higher than that earned from first-class borrowers. The higher income should be regarded as compensation for the fact that investments in this segment involve a greater risk of losses.

Investments by the Subfund in other UCITs or UCIs are limited to money market funds that comply with the investment restrictions specified above.

Net Asset Value

In principle, the Subfund's assets are determined in accordance with Chapter 8, "Net Asset Value", of the complete Sales Prospectus.

That part of the Subfund's assets that consists of money market instruments with a maturity or remaining term to maturity of less than 12 months and which does not have any specific susceptibility to market parameters, including credit risk, shall be valued in accordance with Chapter 8, "Net Asset Value", of the complete Sales Prospectus.

Investor Profile

The Subfund is suitable for investors who are interested in a short-term investment on the Swiss capital or money market that generates an attractive yield.

Investment Adviser

The Management Company has appointed Credit Suisse AG, Zurich, as Investment Adviser to assist with the management of the Subfund.

Risk Profile

The Subfund is highly conservative; any growth will be modest but steady. A drop in price within a one-year horizon is improbable but cannot be ruled out.

Subscription, Redemption and Conversion of Units

Payment of the issue price must be effected on the next banking day after the Valuation Day on which the issue price of the Units was determined. The redemption price per Unit is paid within one banking day after the Valuation Day on which the redemption price of the units was determined.

Credit Suisse Fund (Lux) Money Plus Short Maturity US\$

Investment Objective and Investment Policy

The aim of this Subfund is to achieve high and steady earnings while taking account of stable value and high liquidity. At least two thirds of the Subfund's net assets must be invested globally in accordance with the principle of risk-spreading in US dollar-denominated money market instruments (especially treasury bills, certificates of deposit, commercial papers, medium-term notes und bankers' acceptances) and debt securities, including bonds, notes, similar fixed or floating-rate securities, asset-backed debt securities and mortgage-backed debt securities of average or high quality (rated at least "BBB-" by Standard & Poor's or "Baa3" by Moody's). In the case of securities which have not been accorded a rating by either Standard & Poor's or Moody's, the Management Company shall ensure that they are of commensurate borrower quality.

Moreover, the Subfund may invest up to one third of its net assets in money market instruments and debt securities which are not denominated in US dollars.

Furthermore, in accordance with Chapter 6 of the complete Sales Prospectus, "Investment Restrictions", sections 3 g) and h), this Subfund may also use securities (credit linked notes) and techniques and instruments (credit default swaps) for managing the credit risks. CDS can be used both for hedging credit risks and for other purposes.

Investments in convertible bonds, convertible notes and warrant bonds are not permitted.

The average term to maturity of the portfolio may not exceed 18 months, while that of individual investments may not exceed five years. In the case of debt instruments with a remaining term to maturity of more than five years, this shall be artificially shortened using derivative instruments in

accordance with the provisions set out in Chapter 6, "Investment Restrictions", of the complete Sales Prospectus. To establish the term to maturity of each individual investment, the related financial instruments are taken into consideration. In the case of investments for which – in accordance with the terms of their issue – the interest rate is adjusted to market conditions at least once a year, the period until the next interest rate adjustment is to be taken as the remaining term to maturity.

Furthermore, to guarantee sufficient liquidity for payments and for tactical investment reasons, the Subfund may hold liquid assets (theoretically accounting for up to 100% of total assets) in the form of fixed-term deposits at financial institutions.

Risk Information

Some of the markets (in particular emerging markets) or sectors of the securities markets in which the Subfund invests may undergo periods of substantial price fluctuations or experience liquidity problems. Income from debt instruments in the lower investment grade sector is higher than that earned from first-class borrowers. The higher income should be regarded as compensation for the fact that investments in this segment involve a greater risk of losses.

Investment Adviser

The Management Company has appointed Credit Suisse AG, Zurich, as Investment Adviser to assist with the management of the Subfund.

Risk Profile

Due to the higher average term to maturity and the somewhat lower credit rating, the risk associated with this Subfund is slightly greater than that associated with pure money market funds.

Moderate but steady growth can be expected. A slight drop in price within the year is possible.

Profile of a Typical Investor

The Subfund is suitable for those investors wishing to achieve an attractive return on a short-term investment in the US dollar capital and/or money market who are nonetheless prepared to expose themselves to a slightly greater risk than is the case with pure money market funds.

Performance

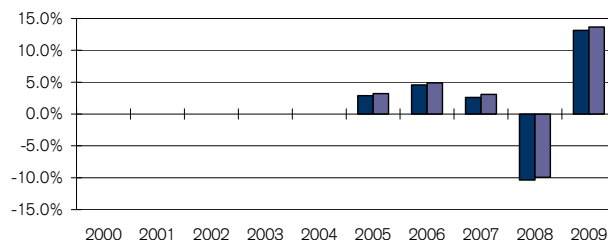
Return on investment for Credit Suisse Fund (Lux) Money Plus Short Maturity US\$ (as at 31.5.2010) (in %, non-annualized)

Unit Class	First issued	3 months	6 months	1 year	3 years	5 years
B	13.12.2002	-0.89	-0.14	7.47	1.44	10.16
P	13.12.2002	-0.77	0.10	7.98	2.89	12.47

Source: Lipper, a Reuters Company

Return on investment p.a. (in %)

As at 31.12.2009



■ CSF (Lux) Money Plus Short Maturity US\$ B
■ CSF (Lux) Money Plus Short Maturity US\$ P

Average Return	3 years	5 years	10 years
CSF (Lux) Money Plus Short Maturity US\$			
B	1.3%	2.3%	-
P	1.8%	2.7%	-

Source: Lipper, a Reuters Company.

The tables and the charts show the development of the Subfund's value and the Return on investment in its reference currency respectively in the currency in which the Unit classes were issued. Historical performance is not a guarantee of future returns.

Credit Suisse Fund (Lux) Relative Return Engineered (Euro)

Credit Suisse Fund (Lux) Relative Return Engineered (Sfr)

Credit Suisse Fund (Lux) Relative Return Engineered (US\$)

The currency mentioned in the Subfunds' names is merely the reference currency in which the performance and Net Asset Value of the particular Subfund are calculated, and is not necessarily the Subfund's investment currency.

The Subfunds' investments may be denominated in any currency.

Investment Objective and Investment Policy

The objective of these Subfunds is to achieve the highest possible return in the respective reference currency. The investment strategy adopted will use various derivative financial instruments to generate returns that are comparable with those on investments in variable- and fixed-interest securities.

Core investments of the Subfunds

Under the terms of Article 41 (1) of the Law of December 20, 2002, each of these Subfunds invests at least 85% of its assets in equities and equity-type securities (participation certificates and dividend rights certificates, etc.) of companies worldwide, in accordance with the principle of risk diversification and irrespective of currency. The equity-related risk is neutralized by the derivative financial instruments mentioned below under "Strategic Investments of the Subfunds".

In addition to this equity portfolio, each Subfund may hold a maximum of 15% of its assets in the form of sight and time deposits with first-class financial institutions and money market investments which do not qualify as transferable securities, in any convertible currency.

The equity portfolio, together with the liquidity, forms the core portfolio of the respective Subfund.

Strategic Investments of the Subfunds

The equity portfolio or parts thereof are hedged by the following derivatives, each instrument being given a fixed allocation in the portfolio (multiple allocations are not permitted):

- The use of one or more total return swaps, whereby the Subfund in question undertakes periodically to repay to the counterparty the income accruing on the equity portfolio (or to receive such payments in the event of negative income) and, in return, receives a Libor-linked payment for holding the equity portfolio.
- The use of one or more share basket forwards, involving the forward sale of the entire equity portfolio of the Subfund in question or of parts thereof. Before the forward sale falls due, the transaction is either extended or terminated and concluded again with a new counterparty. This means that there is no physical delivery of the equity portfolio or of parts thereof.
- Sale of forward contracts on equity indices.

All the above-mentioned instruments must comply with the conditions specified in Chapter 6 of the complete Sales Prospectus, "Investment Restrictions", section 3) f).

Based on the risk profile resulting from the use of total return swaps and share basket forwards and the sale of futures on equity indices, the individual Subfund seeks – by using various return-enhancing instruments such as duration management and credit management – to generate sustained value added. This may entail portfolio duration-management strategies involving futures and swaps as well as portfolio credit-management strategies involving the use of credit default swaps. The use of these investment management techniques is subject to the provisions set forth in the complete Sales Prospectus in Chapter 6, "Investment Restrictions". The risk profile in terms of the duration of the particular Subfund is geared to that of the reference currency's bond market. Contrary to what is set forth in the complete Sales Prospectus in Chapter 6 "Investment Restrictions", section 3 g), the individual Subfund may enter into commitments from credit default swaps not serving the purpose of hedging amounting to up to 100% of total net assets, though the commitments arising from the protection-buying and protection-providing positions may not in total exceed 100% of total net assets.

Furthermore, the Subfund in question will hedge the currency risk of investment currencies that are not identical to the reference currency against the latter, though up to 30% of net assets do not need be hedged against the reference currency of the respective Subfund. The Subfunds may reduce the counterparty risk arising from OTC transactions by requiring the counterparty to furnish collateral in the form of liquid assets that are issued or guaranteed by an OECD member state or its local authorities or by an institution established under public law that operates at the municipal, regional or international level. The Subfund must be able at all times to enforce its claim on such collateral, which must be valued to market on each valuation day. The value of the collateral to be furnished must at least equal the amount by which the admissible total risk would be exceeded in the absence of the collateral.

In the aforementioned over-the-counter transactions, counterparties will – as described in section 1 g) of Chapter 6, "Investment Restrictions", of the complete Sales Prospectus – as a rule be first-class financial institutions that have global operations, are demonstrably qualified to operate in the fields of business in question and have an excellent reputation.

Specific Risk Factors

In addition to the risks listed in the complete Sales Prospectus in Chapter 7, "Risk Factors", potential investors should note that the counterparty risk cannot be eliminated completely in derivative strategies. Each Subfund, however, will endeavour to minimize these risks by engaging in various hedging activities.

Investment Adviser

The Management Company has appointed Credit Suisse AG, Zurich, as Investment Adviser to assist with the management of the Subfunds.

Risk Profile

These are conservative Subfunds that can be expected to exhibit moderate but fairly steady growth. In contrast to the Total Return Engineered Subfunds, however, growth is more closely linked to the current interest rate trend, and price falls may also be more pronounced.

Profile of a Typical Investor

The Subfunds are suitable for investors who basically wish to enter into a market exposure in the area of variable- and fixed-interest bonds in the respective reference currency which can be established synthetically through the judicious use of derivative financial instruments. As the Subfunds are a complex investment product, investors should be well informed and, in particular, have a good knowledge of derivatives.

Performance

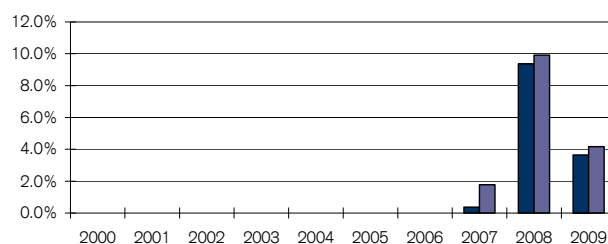
Return on investment for Credit Suisse Fund (Lux) Relative Return Engineered (Euro) (as at 31.5.2010) (in %, non-annualized)

Unit Class	First issued	3 months	6 months	1 year	3 years	5 years
B	24.03.2006	2.30	3.54	7.12	20.47	–
I	16.01.2007	2.43	3.80	7.66	22.29	–

Source: Lipper, a Reuters Company.

Return on investment p.a. (in %)

As at 31.12.2009



■ CSF (Lux) Relative Return Engineered (Euro) B
■ CSF (Lux) Relative Return Engineered (Euro) I

Average Return	3 years	5 years	10 years
CSF (Lux) Relative Return Engineered (Euro)			
B	4.4%	–	–
I	5.2%	–	–

Source: Lipper, a Reuters Company.

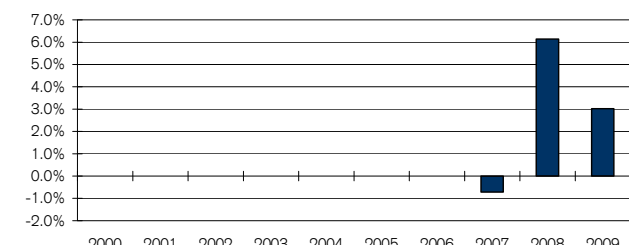
Return on investment for Credit Suisse Fund (Lux) Relative Return Engineered (Sfr) (as at 31.5.2010) (in %, non-annualized)

Unit Class	First issued	3 months	6 months	1 year	3 years	5 years
B	08.06.2007	0.82	1.78	4.19	–	–

Source: Lipper, a Reuters Company.

Return on investment p.a. (in %)

As at 31.12.2009



■ CSF (Lux) Relative Return Engineered (Sfr) B

Average Return	3 years	5 years	10 years
CSF (Lux) Relative Return Engineered (Sfr)			
B	2.8%	–	–

Source: Lipper, a Reuters Company.

The tables and the charts show the development of the Subfund's value and the Return on investment in its reference currency respectively in the currency in which the Unit classes were issued. Historical performance is not a guarantee of future returns.

Credit Suisse Fund (Lux) SBI Foreign Government 1–5 CHF

Credit Suisse Fund (Lux) SBI Foreign Government 5+ CHF

Credit Suisse Fund (Lux) SBI Foreign Corporate CHF

Investment Objective and Investment Policy

The objective of these Subfunds is to generate a return that very closely matches the performance of the respective Benchmark Indices namely:

Credit Suisse Fund (Lux) SBI Foreign Government 1–5 CHF

SBI® Foreign Government AAA–A 1–5: The Benchmark Index is a subindex of the SBI® Foreign Government and contains all the components of the SBI® Foreign Government that have a credit rating of between A and AAA and a term to maturity of between one and five years.

Credit Suisse Fund (Lux) SBI Foreign Government 5+ CHF

SBI® Foreign Government AAA–A 5+: The Benchmark Index is a subindex of the SBI® Foreign Government and contains all the components of the SBI® Foreign Government that have a credit rating of between A and AAA and a term to maturity of more than five years.

Credit Suisse Fund (Lux) SBI Foreign Corporate CHF

SBI® Foreign Corporate AAA–A: The Benchmark Index is a subindex of the SBI® Foreign Corporate and contains all components of the SBI® Foreign Corporate that have a credit rating of between A and AAA.

When replicating the Benchmark Index, the Subfunds are not confined to using only the investment instruments contained in the index. In order to replicate the performance of the relevant Benchmark Index as closely as possible, however, each Subfund will invest largely in bonds of the relevant Benchmark Index and/or use interest-rate and credit derivatives.

The reference currency is the currency in which the performance and the net asset value of the Subfund are calculated. The reference currency of each Subfund is the Swiss franc. The portion invested in currencies other than the reference currency is not required to be hedged against the reference currency and must not exceed 10% of the Fund's net assets.

Greater recourse may be made to interest rate futures and interest rate swaps to hedge against interest rate risks and to manage the duration in line with the Benchmark Index, in accordance with the conditions set out

in Chapter 6 "Investment Restrictions", section 3) of the complete Sales Prospectus.

In accordance with Chapter 6 "Investment Restrictions", section 3 g) of the complete Sales Prospectus, each Subfund may also use techniques and instruments (credit default swaps) for the purpose of managing credit risk. CDS may be used to hedge credit risks and for other purposes.

Investment Adviser

The Management Company has appointed Credit Suisse AG, Zurich, as Investment Adviser to assist with the management of the Subfunds.

Risk Profile

These are conservative Subfunds that can be expected to exhibit moderate but fairly steady growth in the reference currency over the medium to long term. Prices may fall in the short term, and will fluctuate within the range set by the Benchmark Index. Potential investors should also note the risks described in Chapter 7 "Risk Factors", of the complete Sales Prospectus.

Profile of the Typical Investor

Credit Suisse Fund (Lux) SBI Foreign Government 1–5 CHF and Credit Suisse Fund (Lux) SBI Foreign Government 5+ CHF are suitable for investors who are primarily seeking access to bonds which are issued by foreign countries, their local authorities and public-sector institutions, and are listed on the SIX Swiss Exchange and denominated in Swiss francs; Credit Suisse Fund (Lux) SBI Foreign Corporate CHF is suitable for investors who are primarily seeking access to bonds which are issued by foreign companies, are listed on the SIX Swiss Exchange and denominated in Swiss francs.

Potential investors are aware of the significant risks of a bond investment.

Benchmark Index

The composition of the Benchmark Index is adjusted regularly. More information on the Benchmark Indices SBI®, SBI® Foreign, SBI® Foreign Government and SBI® Foreign Corporate may be obtained on the internet at www.six-swiss-exchange.com.

Units of the respective Subfunds are not in any way supported, ceded, sold or advertised by SIX Swiss Exchange AG. Nor does SIX Swiss Exchange AG provide any guarantee (either expressly or implicitly) for the results generated by the use of the SBI® Foreign Government AAA–A 1–5, SBI® Foreign Government AAA–A 5+, SBI® Foreign Corporate AAA–A, SBI® Foreign Government, SBI® Foreign Corporate or SBI® index¹ (the "Indices") and/or for the level of the indices at any given time or on any given date. SIX Swiss Exchange AG is not liable for any errors in the indices arising from negligent or other action; nor is SIX Swiss Exchange AG obliged to draw attention to such errors.

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Credit Suisse Fund (Lux) Total Return Asia Pacific Aberdeen

Investment Objective

The aim of this Subfund is to achieve the highest possible return in USD, its assets being allocated among the following investment categories depending on market circumstances.

Investment Policy

Under the terms of Article 41 (1) of the Law of December 20, 2002 concerning undertakings for collective investment, at least two thirds of the Subfund's total net assets are invested, in accordance with the principle of risk diversification, irrespective of currency, in equities and

¹ or the relevant index

equity-type securities (participation certificates, dividend right certificates, etc.), or in bonds, notes, similar fixed or variable interest debt instruments (incl. securities issued on a discount basis), convertible bonds, convertible notes, warrant bonds and warrants on securities as well as warrants of public, private and semi-private issuers which are domiciled in a country in the Asia-Pacific region or which conduct the bulk of their business activities in that region. The Asia-Pacific region in particular includes the People's Republic of China, including Macao and Hong Kong, Taiwan, South Korea, the Philippines, Indonesia, India, Japan, Singapore, Thailand, Malaysia and Australia.

A total of up to 30% of the Subfund's assets may be invested in securities which do not meet the above geographical requirements.

The prospective returns generated by transferable securities of issuers in the emerging markets of the Asia-Pacific region are generally higher than the returns generated by similar securities issued by equivalent issuers in the developed, industrialized countries. Emerging markets are all countries which, at the time of investment, are not considered to be developed, industrialized countries by the International Monetary Fund, the World Bank or the International Finance Corporation (IFC). However, the higher return should be viewed as compensation for the greater risk to which the investor is exposed.

For hedging purposes or for the efficient management of the portfolio, the Subfund may use derivatives in accordance with Chapter 6 of the complete Sales Prospectus, "Investment Restrictions".

Furthermore, in accordance with Chapter 6 of the complete Sales Prospectus, "Investment Restrictions", sections 3 g) and h), this Subfund may also use securities (credit linked notes) and techniques and instruments (credit default swaps) for managing the credit risks. CDS can be used both for hedging credit risks and for other purposes.

Risk Information

Potential investors should be aware that, due to the political and economic situation in the various emerging markets of the Asia-Pacific region, investments in this Subfund entail a greater degree of risk, which could in turn reduce the return on the Subfund's assets. Investments in these Subfunds should only be made on a long-term basis. The investments of this Subfund in emerging markets in the Asia-Pacific region are exposed to the following risks (among others): less effective public supervision, accounting and auditing methods and standards which do not match the requirements of Western legislation, possible restrictions on repatriation of the capital invested, counterparty risk in respect of individual transactions, market volatility and insufficient liquidity affecting the Subfund's investments in emerging markets in the Asia-Pacific region. All these factors may be aggravated by the conditions prevailing in individual markets. It must also be borne in mind that companies are selected regardless of the market capitalization (micro, small, mid, large caps), sector or geographical location. This may lead to a concentration in geographical or sector terms.

Conversion of Units

Holders of Units in a specific Unit Class of this Subfund may at any time convert all or some of their Units into Units in another Class of the same Subfund.

Investment Adviser

The Investment Adviser is Aberdeen International Fund Managers Limited, Rm 2605-06, 26/F Alexandra House, 18 Chater Road, Central, Hong Kong.

Investment Sub-Adviser

The Investment Sub-Adviser is Aberdeen Asset Management Asia Limited, 21 Church Street, #01-01 Capital Square Two, Singapore, 049480.

Risk Profile

Very dynamic. The Subfund has high growth potential. A sharp drop in price is possible at any time.

Profile of a Typical Investor

The Subfund is suitable for investors geared to absolute returns who attach importance to investing in a portfolio which in principle is broadly spread across all traditional investment classes in the Asia-Pacific region.

The weighting of equities or bonds is not fixed, and may account for up to 100% of the assets in each case.

Performance

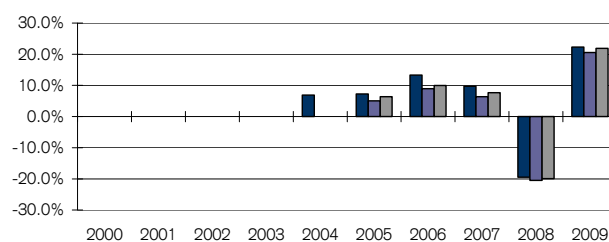
Return on investment for Credit Suisse Fund (Lux) Total Return Asia Pacific Aberdeen (as at 31.5.2010) (in %, non-annualized)

Unit Class	First issued	3 months	6 months	1 year	3 years	5 years
B	28.11.2003	1.91	2.52	16.01	5.36	33.92
R-CHF	31.03.2004	1.71	2.08	15.00	0.23	19.21
R-EUR	31.03.2004	1.86	2.58	16.06	3.13	25.55

Source: Lipper, a Reuters Company.

Return on investment p.a. (in %)

As at 31.12.2009



■ CSF (Lux) Total Return Asia Pacific Aberdeen B
■ CSF (Lux) Total Return Asia Pacific Aberdeen R CHF
■ CSF (Lux) Total Return Asia Pacific Aberdeen R EUR

Average Return	3 years	5 years	10 years
CSF (Lux) Total Return Asia Pacific Aberdeen			
B	2.6%	5.6%	-
R CHF	0.6%	3.1%	-
R EUR	1.6%	4.2%	-

Source: Lipper, a Reuters Company.

The tables and the charts show the development of the Subfund's value and the Return on investment in its reference currency respectively in the currency in which the Unit classes were issued. Historical performance is not a guarantee of future returns.

Credit Suisse Fund (Lux) Total Return Engineered (Euro)

The currency mentioned in the Subfund's name is merely the reference currency in which the performance and Net Asset Value of the particular Subfund is calculated, and is not necessarily the Subfund's investment currency.

The Subfund's investments may be denominated in any currency.

Investment Objective and Investment Policy

The objective of the Subfund is to achieve the highest possible return in the reference currency. The investment strategy adopted will use various derivative financial instruments to generate returns that are largely independent of market developments and volatilities.

Core investments of the Subfund

Under the terms of Article 41 (1) of the Law of December 20, 2002, the Subfund invests at least 85% of its assets in equities and equity-type securities (participation certificates and dividend rights certificates, etc.) of companies worldwide, in accordance with the principle of risk diversification and irrespective of currency. The equity-related risk is neutralized by the derivatives mentioned below in "Strategic Investments of the Subfund".

In addition to this equity portfolio, the Subfund may hold a maximum of 15% of its assets in the form of sight and time deposits with first-class financial institutions, money market investments which do not qualify as transferable securities and fixed-interest securities, in any convertible currency.

The equity portfolio, together with the liquidity, forms the core portfolio of the Subfund.

Strategic Investments of the Subfund

The equity portfolio or parts thereof are hedged by the following derivatives, each instrument being given a fixed allocation in the portfolio (multiple allocations are not permitted):

- The use of one or more total return swaps, whereby the Subfund undertakes periodically to repay to the counterparty the income accruing on the equity portfolio (or to receive such payments in the event of negative income) and, in return, receives a Libor-linked payment for holding the equity portfolio.
- The use of one or more share basket forwards, involving the forward sale of the entire equity portfolio of the Subfund or of parts thereof. Before the forward sale falls due, the transaction is either extended or terminated and concluded again with a new counterparty. This means that there is no physical delivery of the equity portfolio or of parts thereof.
- Sale of forward contracts on equity indices.

All the above-mentioned instruments must comply with the conditions specified in Chapter 6 of the complete Sales Prospectus, "Investment Restrictions", section 3 f).

Based on the risk profile resulting from the use of total return swaps and share basket forwards and the sale of forward contracts on equity indices, the Subfund seeks – by using various return-enhancing instruments such as duration management and credit management – to generate sustained value added. This may also entail portfolio duration-management strategies involving futures and swaps as well as portfolio credit-management strategies involving the use of credit default swaps. The use of these investment management techniques is subject to the provisions set forth in the complete Sales Prospectus in Chapter 6, "Investment Restrictions". The risk profile in terms of the duration of the Subfund may extend from minus 10 years to plus 10 years. Contrary to what is set forth in the complete Sales Prospectus in Chapter 6, section 3 g), "Investment Restrictions", the Subfund may enter into commitments from credit default swaps not serving the purpose of hedging amounting to up to 100% of total net assets, though the commitments arising from the protection-buying and protection-providing positions may not in total exceed 100% of total net assets.

Contrary to what is set forth in Chapter 6 of the complete Sales Prospectus "Investment Restrictions", section 3 i), the Subfund may – subject to daily mark-to-market valuations and any required adjustments – engage in active currency allocation. In doing so, it may buy investment currencies on the basis of forward currency contracts up to the value of the associated net assets and may sell them against another investment currency for up to the same amount. The Subfund may reduce the counterparty risk arising from OTC transactions by requiring the counterparty to furnish collateral in the form of liquid assets that are issued or guaranteed by an OECD member state or its local authorities or by an institution established under public law that operates at the municipal, regional or international level. The Subfund must be able at all times to enforce its claim on such collateral, which must be valued to market on each valuation day. The value of the collateral to be furnished must at least equal the amount by which the admissible total risk would be exceeded in the absence of the collateral.

In the aforementioned over-the-counter transactions, counterparties will – as described in section 1g) of Chapter 6, "Investment Restrictions", of the complete Sales Prospectus – as a rule be first-class financial institutions that have global operations, are demonstrably qualified to operate in the fields of business in question and have an excellent reputation.

Specific Risk Factors

In addition to the risks listed in the complete Sales Prospectus in Chapter 7, "Risk Factors", potential investors should note that the counterparty risk cannot be eliminated completely in derivative strategies. The Subfund, however, will endeavour to minimize these risks by engaging in various hedging activities.

Investment Adviser

The Management Company has appointed Credit Suisse AG, Zurich, as Investment Adviser to assist with the management of the Subfund.

Risk Profile

Irrespective of the interest rate trends, the Subfund may be expected to display steady growth in value over the medium to long term, with relatively small fluctuations. Moderate price declines are possible, especially when

the market is drifting or unstable. In turbulent market conditions, however, more significant risks connected with the derivative financial instruments may trigger more substantial price falls. Overall, price declines should generally be smaller than in the Relative Return Engineered Subfunds.

Profile of a Typical Investor

The Subfund is suitable for investors seeking absolute returns who want to make use of the opportunity to participate in the added value generated by the use of various derivative investment strategies within the bond markets. As the Subfund is a complex investment product, investors should be well informed and, in particular, have a good knowledge of derivatives.

Performance

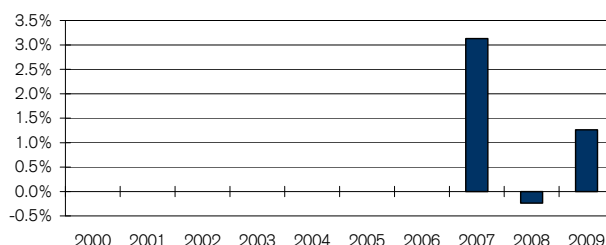
Return on investment for Credit Suisse Fund (Lux) Total Return Engineered (Euro) (as at 31.5.2010) (in %, non-annualized)

Unit Class	First issued	3 months	6 months	1 year	3 years	5 years
B	24.3.2006	-0.55	-0.74	0.51	3.26	–

Source: Lipper, a Reuters Company.

Return on investment p.a. (in %)

As at 31.12.2009



■ CSF (Lux) Total Return Engineered (Euro) B

Average Return	3 years	5 years	10 years
CSF (Lux) Total Return Engineered (Euro)	1.4%	–	–
B	1.4%	–	–

Source: Lipper, a Reuters Company.

The tables and the charts show the development of the Subfund's value and the Return on investment in its reference currency respectively in the currency in which the Unit classes were issued. Historical performance is not a guarantee of future returns.

Credit Suisse Fund (Lux) Total Return Global BRIC-Exposure (Euro)

The currency mentioned in the name of the Subfund is merely the reference currency in which the performance and Net Asset Value of the Subfund are calculated, and is not necessarily the investment currency of the Subfund.

The Subfund's investments may be denominated in any currency.

Investment Objective and Investment Policy

The aim of this Subfund is to achieve the maximum possible return in euros while largely avoiding exposure to market trends and volatility.

The Subfund has a special portfolio structure within which a synthetic "BRIC exposure" is constructed by combining the core investments with the strategic investments (each of which is described below). In other words, it aims to establish a portfolio structure which is either directly or indirectly linked to the markets of the BRIC countries (Brazil, Russia, India and China), although the Subfund can in principle invest anywhere in the world. The Subfund may invest the bulk of its assets in companies based in emerging markets. The investment strategy involves a range of derivative financial instruments to achieve the desired investment return. The Subfund may for tactical reasons have a net short exposure at asset class level.

Core Investments of the Subfund

Under the terms of Article 41 (1) of the Law of December 20, 2002, the Subfund invests at least 60% of its assets in equities and equity-type

securities (Global Depository Receipts [GDRs], American Depository Receipts [ADRs], profit-sharing certificates and dividend rights certificates, etc.) of companies worldwide, in accordance with the principle of risk diversification and irrespective of currency and also – contrary to what is set forth in section 5 of Chapter 6 of the complete Sales Prospectus, “Investment restrictions” – in units of other UCITSs and/or in other UCIs pursuant to section 1) paragraph e) of said Chapter which do not come within the scope of European Council Directive 2003/48/EC on the taxation of savings income in the form of interest payments. The Subfund’s investments in other UCITSs and/or in other UCIs must not in total exceed 40% of its net assets.

In addition to this equity portfolio and to the aforementioned investments in UCITSs and UCIs, the Subfund may hold a maximum of 40% of its assets as sight and time deposits with first-class financial institutions, money market investments which do not qualify as transferable securities and fixed-interest securities in any convertible currency.

Moreover, the Subfund may also acquire investments in UCITSs and UCIs which in turn invest in short-term time deposits and money market instruments and whose returns are comparable to those for direct investments in time deposits and money market instruments. These investments, together with any others, must not result in the proportion of liquid assets exceeding 40% of the Subfund’s net assets.

The investments specified above form the core portfolio of the Subfund and will not exceed 100% of the Subfund’s assets.

Strategic Investments of the Subfund

In addition to the core investments specified above, and with a view to compliance with the investment strategy, the Subfund will make use in particular of the derivatives described below for both hedging and investment purposes (the list reproduced below, however, is not conclusive but is merely a summary of the most commonly used derivatives):

- One or more total return swaps, whereby the Subfund periodically pays the counterparty (or receives from the counterparty, in the event of negative returns) all or part of the returns realized on the core investments and, in return, receives a payment, based on the Libor rate, for the portfolio holdings.
- One or more share basket forwards, whereby all or parts of the Subfund’s equity portfolio is/are sold on a forward sale basis. Before the forward sale is due, the transaction is either extended or is closed out and concluded with a new counterparty. This rules out any physical delivery of all or parts of the equity portfolio.
- Purchase and sale of forward contracts on equity indices and on product and commodity indices.
- Various instruments for enhancing returns, such as portfolio duration management strategies using futures, swaps and options, and portfolio credit management strategies using credit default swaps and options (in which portfolio duration may range from minus ten to plus ten years).
- Derivatives with an underlying volatility index that meets the requirements specified in section 4g) of chapter 6, “Investment Restrictions”, of the complete Sales Prospectus.

Contrary to what is set forth in section 3 g) of Chapter 6 of the complete Sales Prospectus, “Investment restrictions”, the Subfund may, as described above, enter into credit default swaps not serving the purpose of hedging.

In terms of its profit and loss profile, part of the core investments described above may be structured using forward contracts, contracts for difference, swap contracts, futures and options (structured equity).

Contrary to what is set forth in the complete Sales Prospectus in Section 3 i) of Chapter 6, “Investment Restrictions”, the Subfund may – subject to the daily mark-to-market valuation and any resulting adjustments – engage in active currency allocation using forward contracts, futures, options, contracts of difference and swap contracts.

All the aforementioned derivatives are subject to the conditions set forth in Chapter 6, “Investment Restrictions”. It must be borne in mind that the exposure arising from these derivatives is assessed solely for the purpose of determining market risk and the leverage on an aggregate basis, the aim being to ensure that the global exposure resulting from these derivatives on the basis of a value-at-risk approach in combination with stress tests as per CSSF Circular 05/176 at no time exceeds the Subfund’s Net Asset Value.

The Subfund may reduce the counterparty risk arising from OTC transactions by requiring the counterparty to furnish collateral in the form of liquid assets that are issued or guaranteed by an OECD member state

or its local authorities or by an institution established under public law that operates at the municipal, regional or international level. The Subfund must be able at all times to enforce its claim on such collateral, which must be valued to market on each valuation day. The value of the collateral to be furnished must at least equal the amount by which the admissible total risk would be exceeded in the absence of the collateral.

In the aforementioned over-the-counter transactions, counterparties will – as described in section 1g) of Chapter 6 of the complete Sales Prospectus, “Investment Restrictions” – as a rule be first-class financial institutions that have global operations, are demonstrably qualified to operate in the fields of business in question and have an excellent reputation.

Structured Products (Certificates)

In keeping with the investment principles set out above, moreover, the Subfund may invest up to 15% of its net assets in sufficiently liquid structured products on equity/bond baskets and equity/bond indices (certificates) or on product and commodity indices and hedge fund indices issued by first-class banks. These structured products must be instruments that are settled in cash and comply with Art. 41 of the Law of December 20, 2002. Furthermore, these structured products must be valued regularly and transparently on the basis of impartial sources. Structured products must not entail any leverage effect. As well as satisfying the regulations on risk spreading, the equity or bond baskets and indices must be sufficiently diversified.

Investments in Russia

A proportion of the this Subfund’s assets can be invested in GDRs and ADRs and in equities and equity-type securities traded on the Russian Trading System Stock Exchange (RTS) or on the Moscow Interbank Currency Exchange (MICEX) in companies which are domiciled in Russia or conduct a large majority of their business activities there.

Specific Risk Factors

In addition to the risks listed in Chapter 7, “Risk factors”, potential investors should note that the counterparty risk cannot be eliminated completely in derivative strategies. The Subfund, however, will endeavour to minimize these risks by engaging in various hedging activities.

The probable returns on securities of issuers from emerging markets are generally higher than the returns on similar securities of equivalent issuers from developed, industrialized countries. Emerging markets are all countries which, at the time of investment, are not considered to be developed industrialized countries by the International Monetary Fund, the World Bank or the International Finance Corporation (IFC). However, the higher return should be viewed as compensation for the greater risk to which the investor is exposed.

Investment Adviser

The Management Company has appointed Credit Suisse AG, Zurich, as Investment Adviser to assist with the management of the Subfund.

Risk Profile

The Subfund has high growth potential. A drop in price is possible at any time.

Investor Profile

The Subfund is suitable for investors seeking absolute returns who want to make use of the opportunity to participate in the added value generated by the use of various derivative investment strategies in the area of equities, bonds, product and commodity indices and hedge fund indices. As the Subfund is a complex investment product, investors should be well informed and, in particular, have a good knowledge of derivatives.

The issue currency, minimum holding, initial offering price and management fee can be found in the Summary of Unit Classes at the beginning of this Prospectus.

Performance

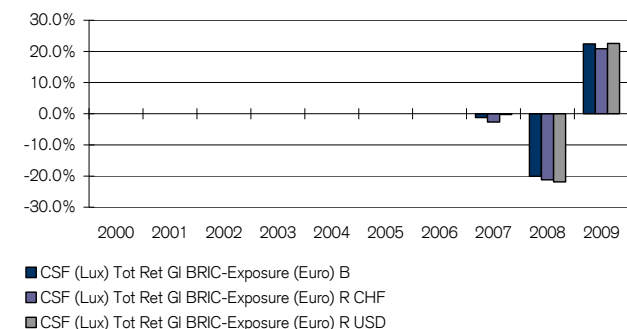
Return on investment for Credit Suisse Fund (Lux) Total Return Global BRIC-Exposure (Euro) (as at 31.5.2010) (in %, non-annualized)

Unit Class	First issued	3 months	6 months	1 year	3 years	5 years
B	15.09.2006	0.75	-3.47	3.55	-11.96	-
R CHF	15.09.2006	0.62	-3.68	2.96	-15.23	-
R USD	15.09.2006	1.09	-2.83	4.56	-13.03	-

Source: Lipper, a Reuters Company.

Return on investment p.a. (in %)

As at 31.12.2009



Average Return	3 years	5 years	10 years
CSF (Lux) Tot Ret GI BRIC-Exposure (Euro)			
B	-1.1%	-	-
R CHF	-2.5%	-	-
R USD	-1.5%	-	-

Source: Lipper, a Reuters Company.

The tables and the charts show the development of the Subfund's value and the Return on investment in its reference currency respectively in the currency in which the Unit classes were issued. Historical performance is not a guarantee of future returns.

Credit Suisse Fund (Lux) Total Return Global Long/Short Exposure (Euro)

Investment Objective and Investment Policy

The currency mentioned in the name of the Subfund is merely the reference currency in which the performance and Net Asset Value of the Subfund are calculated, and is not necessarily the investment currency of the Subfund.

The aim of this Subfund is to achieve the highest possible return in euros, its assets being allocated among the following investment categories depending on market circumstances.

The Subfund is managed using a diversified long/short strategy, with risk management being handled by optimized risk budgeting process.

Within this process the weighting of the selected portfolio investments results from the application of a mathematic model.

In terms of the overall risk associated with the derivatives, the diversified long/short strategy is applied in accordance with Chapter 6, "Investment Restrictions", of the complete Sales Prospectus, in conjunction with Art. 42 (3) of the Law of December 20, 2002, and must not exceed 100% of the total net assets of the Subfund.

Under the terms of Article 41 (1) of the Law of December 20, 2002, at least two thirds of the Subfund's total net assets are invested, in accordance with the principle of risk diversification, irrespective of currency, in equities and equity-type securities (participation certificates, dividend right certificates, etc.), or in bonds, notes, similar fixed or variable interest debt instruments (incl. securities issued on a discount basis), money market instruments and time and sight deposits, convertible bonds, convertible notes, warrant bonds and warrants on securities as well as warrants of public, private and semi-private issuers which are domiciled in a country belonging to the Organisation for Economic Co-operation and Development (OECD).

For the efficient management of the portfolio, it is also permissible to engage in the aforementioned investments indirectly via derivatives, provided these comply with the "Investment Restrictions" set out in

Chapter 6 of the complete Sales Prospectus. In particular, futures contracts on recognized and liquid indices underlying the above-mentioned investment instruments may be bought if the market is expected to develop in a positive direction. If it is expected to develop in a negative direction, these futures contracts are sold short. The funds held to back the exposure in derivatives must be apportioned solely to the investment category underlying these derivatives.

Up to a total of 30% of the Subfund's assets may be invested in securities with the same legal and/or economic characteristics of issuers domiciled in emerging markets.

Up to a total of 30% of the Subfund's assets may be invested in futures on commodities indices; this limit refers to the contract value of the futures contracts entered into. Within the framework of the investment policy for this Subfund, this investment allocation is treated as an investment category in its own right.

These product and commodities indices shall be chosen in accordance with Art. 9 of the Grand-Ducal Decree of February 8, 2008.

Contrary to what is set forth in Section 3 i) of Chapter 6, "Investment Restrictions" of the complete Sales Prospectus, the Subfund may engage in active currency allocation. In doing so, it may buy investment currencies on the basis of forward currency contracts up to the value of the associated net assets and may sell them against another investment currency for up to the same amount.

Contrary to what is set forth in section 5 of Chapter 6, "Investment Restrictions" of the complete Sales Prospectus, the Subfund may invest up to 40% of its net assets in units of other UCITSs and/or other UCIs pursuant to section 1) paragraph e) of said Chapter.

In accordance with Chapter 6, "Investment Restrictions" of the complete Sales Prospectus, derivatives may also be used both for hedging the Subfund's investments and as investments in their own right.

Risk Information

The probable returns on securities of issuers from emerging markets are generally higher than the returns on similar securities of equivalent issuers from developed, industrialized countries. Emerging markets are all countries which, at the time of investment, are not considered to be developed, industrialized countries by the International Monetary Fund, the World Bank or the International Finance Corporation (IFC). However, the higher return should be viewed as compensation for the greater risk to which the investor is exposed.

The financial instruments and techniques mentioned above allow the Subfund to exert leverage. As a result both positive and, in particular, negative price movements are greatly accentuated.

Investments in the respective Subfunds are subject to price fluctuations. There can be no guarantee that the investment objective will be met.

Conversion of Units

Holders of Units in a specific Unit Class of this Subfund may at any time convert all or some of their Units into Units in another Class of the same Subfund.

Investment Adviser

The Management Company has appointed Credit Suisse Asset Management Funds S.p.A., Milan, as Investment Adviser to assist with the management of the Subfund.

Risk Profile

Dynamic; the Subfund has high growth potential. A drop in price is possible at any time.

Profile of a Typical Investor

The Subfund is suitable for investors geared to absolute returns who attach importance to investing in a portfolio which in principle is spread across all traditional investment classes, including commodity and product indices. The weighting of equities, bonds and money market instruments is not fixed, and may account for up to 100% of the assets in each case.

Performance

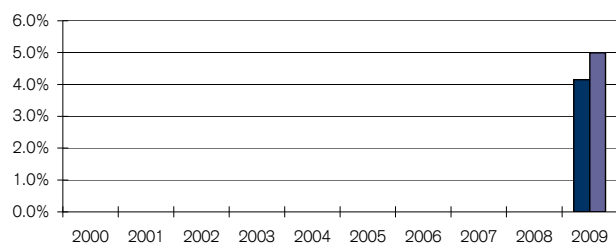
Return on investment for Credit Suisse Fund (Lux) Total Return Global Long/Short Exposure (Euro) (as at 31.5.2010) (in %, non-annualized)

Unit Class	First issued	3 months	6 months	1 year	3 years	5 years
B	30.06.2005	3.53	1.23	3.75	–	–
I	30.06.2005	3.74	1.63	4.58	–	–

Source: Lipper, a Reuters Company.

Return on investment p.a. (in %)

As at 31.12.2009



■ CSF (Lux) Total Ret Global L/S Exposure (Euro) B

■ CSF (Lux) Total Ret Global L/S Exposure (Euro) I

Average Return	3 years	5 years	10 years
CSF (Lux) Total Ret Global L/S Exposure (Euro)			
B	–	–	–
I	–	–	–

Source: Lipper, a Reuters Company.

The tables and the charts show the development of the Subfund's value and the Return on investment in its reference currency respectively in the currency in which the Unit classes were issued. Historical performance is not a guarantee of future returns.