

iShares SLI® (CH)

28 February 2014

Product Description

The Fund aims to achieve a return on your investment which reflects the return of the Swiss Leader Index (SLI)®, the Fund's benchmark index. The benchmark comprises the 30 largest, most liquid stocks on the Swiss equity market. In contrast with a capitalization-weighted index, the index weighting of individual stocks is limited in the SLI: The index weighting of the four stocks with the highest stock market capitalization is limited to 9%, and that of all other stocks to 4.5%. The index is calculated on a real-time basis in CHF.

Sector Allocation (28 February 2014)



Source: BlackRock Advisors (UK) Limited in its capacity as investment manager, or any sub-investment manager appointed by it.

Country (28 February 2014)



Source: BlackRock Advisors (UK) Limited in its capacity as investment manager, or any sub-investment manager appointed by it.

Product Performance (28 February 2014)

Cumulative Performance			Standardised Yearly Product Performance					
	Product	Benchmark				Product	Benchmark	
3 months	3.42%	3.52%	28/02/13	-	28/02/14	15.32%	15.77%	
6 months	10.46%	10.68%	28/02/12	-	28/02/13	26.64%	27.16%	
1 year	15.32%	15.77%	28/02/11	-	29/02/12	-9.32%	-8.96%	
3 years	32.43%	34.01%	28/02/10	-	28/02/11	7.55%	7.97%	
Since Inception	6.50%	9.25%	28/02/09	-	28/02/10	54.29%	54.91%	

Source: Lipper, a Thomson Reuters company. Performance data displayed is based on Net Asset Value, net of fees, in the base currency.

Investment in the products mentioned in this document may not be suitable for all investors. Past performance is not a guide to future performance and should not be the sole factor of consideration when selecting a product. The price of the investments may go up or down and the investor may not get back the amount invested. Your income is not fixed and may fluctuate. The value of investments involving exposure to foreign currencies can be affected by exchange rate movements. We remind you that the levels and bases of, and reliefs from, taxation can change.

Key Facts

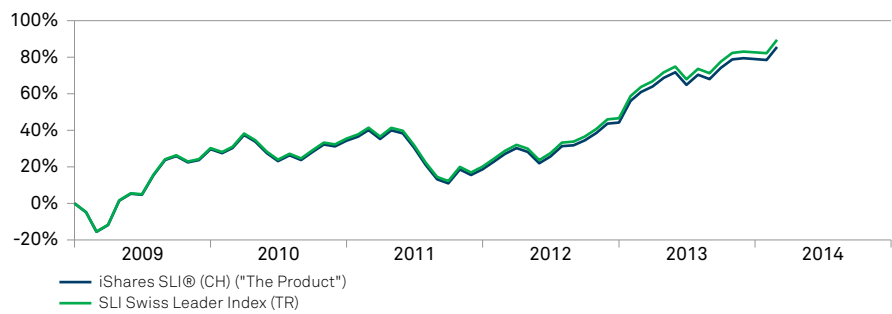
UCITS compliant	No
Issuing company	Credit Suisse Funds AG
Domicile	Switzerland
Fund manager	Credit Suisse Funds AG
Administrator	Credit Suisse Funds AG
UK fund reporting status	Yes
Benchmark index	SLI Swiss Leader Index (TR)
Securities in issue	4,758,238
Rebalance frequency	Quarterly
Fiscal year end	31. May
Total net assets (in millions)	CHF 649.22
Net Asset Value per share	CHF 136.44
Total expense ratio (ex-ante)	0.39%
Product methodology	Replicated
Number of holdings	30
Inception date	29 June 2007
Base Currency	CHF

This product is listed on: SIX Swiss Exchange.

ISIN	CH0031768937
Total return index ticker	SLIC
Price index ticker	SLI
Use of Income	distributing
Distribution frequency	Annually
Ex date	27 February 2014
Last distribution paid	1.00%
ISA eligibility	No
SIPP eligibility	No
Bloomberg iNAV	NAVSL
Reuters iNAV	CSSLIS

Source: BlackRock Advisors (UK) Limited in its capacity as investment manager, or any sub-investment manager appointed by it.

Performance Chart



Source: Lipper, a Thomson Reuters company. Performance data displayed is based on Net Asset Value, net of fees, in the base currency.

This chart shows 5 years of performance history except where the fund's inception date is less than 5 years ago; in this case, the performance history is shown from the month-end after launch.

Top 10 Holdings (28 February 2014)

Issuer	% of Product
UBS	9.63 %
Roche	9.61 %
Novartis	8.92 %
Nestlé	8.76 %
Zurich Fin. Services	4.63 %
CS Group	4.42 %
Swiss Re	4.41 %
ABB	4.27 %
Richemont	4.23 %
Syngenta	3.88 %

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