

Key Investor Information

This document provides you with key investor information about this Fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this Fund. You are advised to read it so you can make an informed decision about whether to invest.

HOLT® Global Equity Fund (the "Fund"), a sub-fund of Credit Suisse Custom Markets (the "Umbrella Fund"), managed by Waystone Fund Management (IE) Limited (the "Manager")

Institutional Share Class (I2C1-EUR) - ISIN Code: LU0601516361

Objectives and Investment Policy

The investment objective of the Fund is to achieve a return on your investment over the medium to long term and to provide such a return through exposure to the HS Global Style Rotation Total Return Index powered by HOLT (the "Index"). The Index is a global equity index which selects different companies with characteristics suited to the appropriate economic environment using the HOLT selection methodology as more fully described in the Credit Suisse Custom Markets prospectus. Each stock is scored for operational performance, valuation and market sentiment. The Index is formed of the highest ranking stocks identified of which the 100 companies with the largest market capitalisation which meet liquidity and tradability requirements are selected. The Index is equally weighted and rebalanced on a quarterly basis.

In order to achieve the Investment Objective, the Subfund will use an Investment Policy with two implementation methods, being either an "Indirect Investment Policy" and/or a "Direct Investment Policy" implementation method (as described under the "Investment Objective and Investment Policy" of the Prospectus). The change of implementation method for the Investment Policy from an Indirect Investment Policy to a Direct Investment Policy will be triggered when the Subfund's Net Asset Value amounts to a certain threshold. The method effectively used to implement the Investment

Policy of the Sub-Fund will be disclosed on the following website: www.credit-suisse.com/custommarkets.

Your shares are not hedged against currency fluctuations.

The Sub-Fund is actively managed, meaning the Investment Manager will actively select, purchase and sell securities with the aim on meeting the investment objective of the Sub-Fund. The Sub-Fund's performance is measured relative to the HS Global Style Rotation Total Return Index (the "Index"). The Index does not define asset allocation of the Sub-Fund and depending on market conditions the Sub-Fund may deviate significantly from the Index.

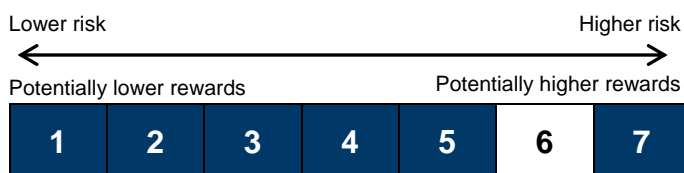
The Fund's investment policy works best over a medium to long term time frame.

Share Class Institutional Share Class (I2C1-EUR) are normally non-distributing shares.

You can buy and sell shares in the Fund on any Business Day.

Your shares are denominated in EUR.

Risk and Reward Profile



The Risk and Reward indicator illustrates the relationship between risk and return for the Fund.

A category 1 fund is not a risk-free investment.

This indicator is based on historical data and may not be a reliable indication of the future risk profile of the Fund.

The Risk and Reward category shown is not guaranteed to remain unchanged and may shift over time.

This fund is in category 6 due to the nature of its investment and the risks listed below. This means that the risk for value changes in the fund is high. This category may change over time.

For more information on risks, please see the Umbrella Fund's prospectus and the relevant Fund supplement which are available at www.credit-suisse.com/custommarkets.

The following risks are not fully reflected in the above indicator classification but may still influence the Fund's value.

Currency Risk - the Fund has exposure to the Index which includes constituents that are issued in currencies other than the base currency of the Fund. As a result the Index, and therefore the Fund, is subject to currency risk, which arises from changes in the exchange rates.

Credit Risk - the counterparty to the Swap held by the Fund may not make payments under the Swap terms to the Fund when due. This would have a negative impact on the value of the Fund.

Liquidity Risk - some of the assets of the Fund may become difficult to sell at a certain time and for a reasonable price. In the event of decreased liquidity, the sale or valuation of assets may have a negative effect on the Net Asset Value of the Fund. The Fund reserves the right to limit liquidity to 10% of the Net Asset Value per dealing date, and so you may not be able to redeem all of your shares immediately.

Counterparty Risk - the insolvency of any institution providing services such as safekeeping of assets, including the Swap, or acting as counterparty to derivatives or other instruments, may expose the Fund to financial loss.

Operational Risk - the risk of losses resulting from a wide range of possible operational error including interalia, system breakdowns, human errors or external events, which may effect the value of the Fund and/or its ability to pay redemptions within the scheduled timeframe.

Capital Risk - your investment is not guaranteed. All of your capital is at risk.

Equity Risk - the Index is a total return index. The return of the Index shall be affected by the change in price of the stocks selected, and also their dividend returns.

The value of an investment in shares will depend on a number of factors including, but not limited to, market and economic conditions, sector, geographical region and political events.

Index Risk - the Index may underperform its underlying positions. Disruption or adjustment events affecting the Index, or any component thereof, may result in adjustments which may affect the value of the Fund.

Derivative Risk - Investment by the Fund include financial derivative instruments ("FDI"). Such instruments are used to obtain the Fund's investment objective and relevant exposure and to hedge currency risks as appropriate.

FDI generally have counterparty risk and may not perform in the manner expected. These investments are subject to additional risks that can result in a loss in an investment or even the early termination of the relevant FDI agreement.

Conflicts of Interest Risk - the Investment Manager performs a number of roles with the Fund. Any conflicts shall be managed using reasonable endeavours to resolve any conflicts fairly.

Charges

The charges you pay are used to pay the costs of running the Fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

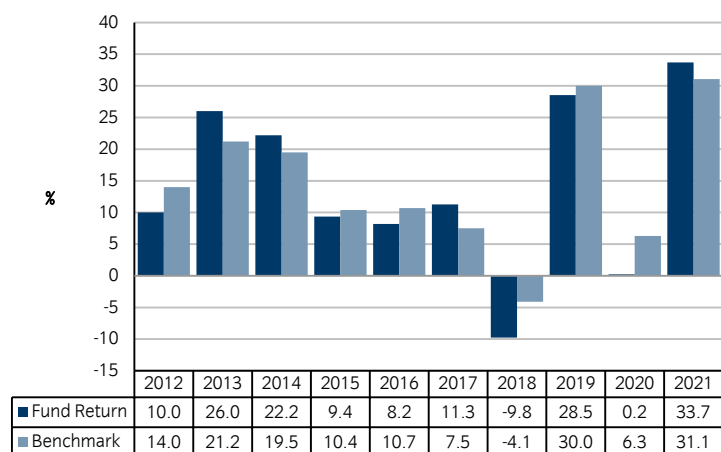
One-off charges that may be taken before or after you invest	
Entry charge	3.00%
Exit charge	None
Anti-Dilution Levy	
Conversion Charge	2.00%
This is the maximum that might be taken out of your money before it is invested.	
Charges taken from the fund over a year	
Ongoing charges	0.75%
Charges taken from the Fund under certain specific conditions	
Performance fee	None

For more information about charges please see the relevant pages of the Fund's prospectus and relevant supplement which are available at www.credit-suisse.com/custommarkets

One-off charges shown are the maximum figures; you might pay less. Consult your financial advisor or distributor for your actual entry and exit fees. The ongoing charges figure is based on the expenses for the year ending 31/12/2021 and may vary from year to year.

Costs associated with the posting of collateral to the Fund are deducted from the value of the Swap and are payable to CSI as the swap counterparty. These costs are not included in the Ongoing Charges.

Past Performance



- Past performance is not indicative of future performance. It cannot provide a guarantee of returns that you will receive in the future.
- The Fund was launched on 25-Mar-2011, and this Share Class was launched in 2011.
- The past performance is calculated in EUR in each calendar year.
- The performance figures reflect the NAV and include all ongoing charges and portfolio transaction costs and fees (where applicable) but exclude any entry charges or exit charges.
- Past Performance has been calculated in this same currency as the Fund share class, which is EUR.

Practical Information

- The Fund is a sub-fund of Credit Suisse Custom Markets, an umbrella structure with segregated liability between sub-funds. The assets of the Fund shall not be used to pay liabilities of other sub-funds. This document is specific to the Fund and share class stated at the beginning of this document. The prospectus, annual and half-yearly reports are prepared for the Umbrella Fund.
- The depositary bank of the Fund is RBC Investor Services Bank S.A. .
- The Fund is subject to the tax laws and regulations of Luxembourg. Depending upon your country of residence, this might have an impact on your investment. For further details please consult your financial adviser.
- Credit Suisse Custom Markets may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the prospectus for the Umbrella Fund and relevant supplement for the Fund.
- Investors may switch their shares in the Fund for shares of another sub-fund within Credit Suisse Custom Markets, subject to meeting certain conditions as set out in the prospectus.
- Further information about the Fund and Umbrella Fund can be found in the Prospectus and in the Supplement.
- Details of the Manager's remuneration policy, including, but not limited to, a description of how remuneration and benefits are calculated and the identity of the persons responsible for awarding the remuneration benefits, are available at <https://www.waystone.com/waystone-policies> and a paper copy of such remuneration policy is available to investors free of charge upon request.
- The Prospectus, Supplement, latest annual report and half yearly report of the Fund are available in English and certain other languages, together with daily prices, free of charge from www.credit-suisse.com/custommarkets.