

iShares SMI® (CH)

30 May 2014

Product Description

The Fund aims to achieve a return on your investment which reflects the return of the Swiss Market Index®, the Fund's benchmark index. The benchmark is weighted in accordance with the free-float value of Swiss equities with a high market capitalization. It comprises the 20 largest, most liquid stocks on the Swiss equity market, and represents around 85% of the total market capitalization. The index is calculated on a real-time basis in CHF.

Sector Allocation (30 May 2014)



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

Country (30 May 2014)



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

Product Performance (31 May 2014)

Cumulative Performance			Standardised Yearly Product Performance			
	Product	Benchmark			Product	Benchmark
3 months	4.64%	4.74%	31/05/13 - 31/05/14		12.11%	12.54%
6 months	7.91%	8.13%	31/05/12 - 31/05/13		39.35%	39.91%
1 year	12.11%	12.54%	31/05/11 - 31/05/12		-7.82%	-7.46%
3 years	44.01%	45.72%	31/05/10 - 31/05/11		7.02%	7.42%
Since Inception	67.81%	77.32%	31/05/09 - 31/05/10		21.01%	21.49%

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

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

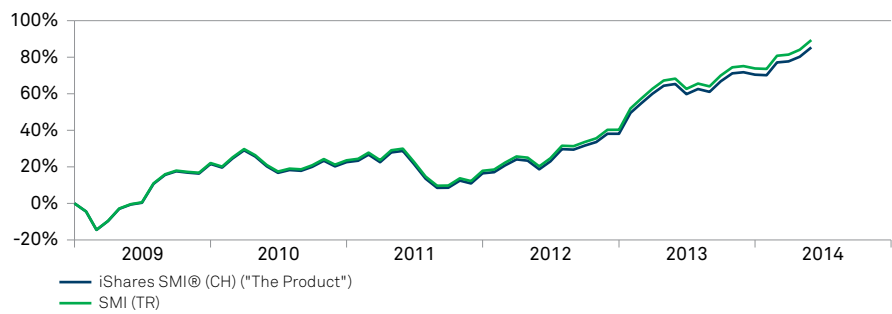
UCITS compliant	No
Issuing company	Credit Suisse Funds AG
Domicile	Switzerland
Fund manager	Credit Suisse Funds AG
Administrator	Credit Suisse Funds AG
Benchmark index	SMI (TR)
Securities in issue	37,669,538
Rebalance frequency	Quarterly
Fiscal year end	31. May
Total net assets (in millions)	CHF 3,394.95
Net Asset Value per share	CHF 90.12
Management fee in % p.a.	0.35%
Total expense ratio (ex-ante)	0.39%
Product methodology	Replicated
Number of holdings	20
Inception date	06 October 1999
Base Currency	CHF

This product is listed on: Deutsche Börse, SIX Swiss Exchange.

ISIN	CH0008899764
Total return index ticker	SMIC
Price index ticker	SMI
Use of Income	distributing
Distribution frequency	Annually
Ex date	14 April 2014
Last distribution paid	1.01%
Bloomberg iNAV	NAVSI
Reuters iNAV	CSSMI.S

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.

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 (30 May 2014)

Issuer	% of Product
Nestlé	21.42 %
Novartis	20.55 %
Roche	17.50 %
UBS	6.12 %
Richemont	4.66 %
ABB	4.66 %
CS Group	3.81 %
Zurich Fin. Services	3.79 %
Syngenta	3.03 %
Swiss Re	2.58 %

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Risk Warnings
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For Investors in Switzerland
The Swiss paying agent for the fund is Credit Suisse AG, Paradeplatz 8, 8001 Zurich, and all its branches in Switzerland. The Prospectus with integrated fund contract, the simplified prospectus and the latest annual or semi-annual reports may be obtained free of charge from the fund management company, Credit Suisse Funds AG, Kalandergasse 4, 8070 Zurich. Before investing investors should read the Simplified Prospectus and the Prospectus.

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