

# Credit Suisse Money Market Fund (Lux)

Investment Fund under Luxembourg Law

## Simplified Prospectus

July 2009

This Simplified Prospectus contains a summary of the key information on Credit Suisse Money Market 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 as well as 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](http://www.credit-suisse.com).

### Investment Objective

The primary objective of the Fund is to achieve high and steady earnings within the individual Subfunds while taking account of security of capital, stable value and high liquidity.

### Investment Policy

The Fund's assets are invested worldwide, primarily in first-class 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 bonds and in floating-rate debt securities issued by first-class borrowers or guaranteed by first-class guarantors according to the principles of risk diversification in the reference currencies of the individual Subfunds specified below:

|  |                       |
|--|-----------------------|
| Credit Suisse Money Market Fund (Lux) Can\$ Aberdeen | Canadian dollar (CAD) |
| Credit Suisse Money Market Fund (Lux) Euro Aberdeen  | Euro (EUR)            |
| Credit Suisse Money Market Fund (Lux) Sfr            | Swiss franc (CHF)     |
| Credit Suisse Money Market Fund (Lux) US\$ Aberdeen  | US dollar (USD)       |
| Credit Suisse Money Market Fund (Lux) £ Aberdeen     | Pound sterling (GBP)  |

For hedging purposes, for the efficient management of the portfolio or for synthetically shortening the maturity, each Subfund may use derivative instruments, especially forward currency contracts, as well as interest rate swaps, combined interest rate and currency swaps, currency swaps.

### Risk Profile

- Money market funds are one of the safest types of fund investments; they are highly liquid and, in the event of interest rate changes, their return quickly adapts to the new interest rate level.
- Investments in foreign-currency money market funds can increase the potential for earning returns on possible exchange rate changes. However, this also increases the risk of fluctuations in value.

Risk evaluation: The Fund is highly conservative; any growth will be modest but steady. A drop in price within a one-year horizon is unlikely.

### Risk Information

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 false 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.

### Profile of a Typical Investor

The Fund is suitable for investors who regard money market funds as suitable savings instruments. No prior knowledge of money or capital market products is required. The Fund is also suitable for experienced investors who only wish to invest for a very short period or are pursuing a specific investment target. With regard to the investment portfolio, the Fund may be used as a low-risk investment or as an interim investment at times when market opportunities are lacking.

### Appropriation of Income

With the exception of the distribution Unit Class L, which has been activated for the Subfund Credit Suisse Money Market Fund (Lux) Euro Aberdeen, the earnings generated are reinvested in the Subfund. Any income earned is reinvested in the Subfunds. The aim is to increase the net asset value of the Units each day in proportion to the net asset income.

### Charges

#### Charges to be borne by the Unitholder

The maximum sales charge for all Classes of Units 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) can be seen in the "Summary of Unit Classes" below.

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

TER % = Total operating expenses in RC divided by average Fund assets in RC x 100

Explanation: RC the Fund's reference currency

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

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

\* 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 0.01% p.a. The Fund's income is not taxable in Luxembourg. In Luxembourg. With the entry into force of the Luxembourg Law of 21 June 2005, European Council Directive 2003/48/EC on the taxation of savings income in the form of interest payments has been subsumed into Luxembourg law with effect from 1 July 2005. In accordance with this Directive, withholding tax is payable 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 coun-

try 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 Banking Day in Luxembourg. It is calculated by projecting the Subfund's Net Asset Value on the settlement day two Banking Days after this valuation date.

### Publication of Prices

The Net Asset Value is published daily on the Internet at [www.credit-suisse.com](http://www.credit-suisse.com) and in various newspapers.

### Subscription, Redemption and Conversion of Units

Units may be subscribed, redeemed or converted on any Banking Day in Luxembourg until 3 p.m. at the Central Administration or at a Selling Agent authorized by the Management Company to accept applications to subscribe, redeem or convert Units. The fee charged for such conversions shall not exceed half the initial sales charge of the Class into which Units are converted. The minimum holdings of Units are set out 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 May 15, 1991 for an indefinite period. The accounting year of the Fund closes on December 31 of each year. The latest version of the Sales Prospectus for this Fund was made available in July 2009.

### Promoter

Credit Suisse Group AG

### Management Company

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

### Investment Adviser

Aberdeen International Fund Managers Limited, Rm 2605-06, 26/F Alexandra House, 18 Chater Road, Central, Hong Kong (Aberdeen International Fund Managers Limited is regulated by the Securities and Futures Commission (SFC), Hong Kong). Aberdeen Asset Managers Limited, 10 Queen's Terrace, Aberdeen, AB10 1YG, United Kingdom (Aberdeen Asset Managers Limited is regulated by the Financial Services Authority of the United Kingdom (FSA)) has been appointed as Investment Sub-Advisor to assist with the management of the Subfunds.

- Credit Suisse Money Market Fund (Lux) Can\$ Aberdeen
- Credit Suisse Money Market Fund (Lux) US\$ Aberdeen
- Credit Suisse Money Market Fund (Lux) £ Aberdeen
- Credit Suisse Money Market Fund (Lux) Euro Aberdeen

Credit Suisse, Paradeplatz 8, CH-8001, Zurich  
- Credit Suisse Money Market Fund (Lux) Sfr

### Central Administration

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., 9, allée Scheffer, L-2520 Luxembourg

### Supervisory Authority

Commission de Surveillance du Secteur Financier ([www.cssf.lu](http://www.cssf.lu))

### Distributors, Paying and Information Agents

#### Selling Agents

- Credit Suisse, Paradeplatz 8, CH-8001 Zurich

[www.credit-suisse.com](http://www.credit-suisse.com)

Credit Suisse Asset Management Fund Service (Luxembourg) S.A.,  
5, rue Jean Monnet, L-2180 Luxembourg  
- Credit Suisse (Deutschland) AG, Junghofstrasse 16,  
D-60311 Frankfurt am Main  
- Credit Suisse Asset Management (France) S.A., 25 avenue Kléber,  
F-75784 Paris Cedex 16  
- Aberdeen International Fund Managers Limited., RM 2605-06, 26/F  
Alexandra House, 18 Chater Road, Central, Hong Kong

### Representative in Switzerland

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

### Paying Agent in Switzerland

Credit Suisse, Paradeplatz 8, CH-8001 Zurich

### Main Correspondent Bank in France

BNP PARIBAS Securities Services, 3, rue d'Antin,  
F-75002 Paris Cedex 08

### Paying and Information Agent in the Federal Republic of Germany

Deutsche Bank AG, Junghofstr. 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 the Federal Republic of Germany

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

### Paying Agent in the Principality of 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 "www.swissfunddata.ch". Prices shall be published daily on the electronic platform "www.swissfunddata.ch" as a minimum.

### Information to Unitholders in Germany

Deutsche Bank AG, Junghofstr. 5-9, D-60311 Frankfurt am Main, is the Company's Paying Agent in Germany.

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

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

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 hard 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.

Furthermore, the Management Company's articles of incorporation are available for inspection at the Information Agent.

Any notices to Unitholders as well as publication of issue and redemption prices, shall be published 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.

### Special risks arising from new taxation-related disclosure obligations in Germany:

The Management Company is required, if requested, to supply the German tax authorities with evidence demonstrating, for example, the

correctness of the declared basis for taxation. The calculation of this basis may be interpreted in different ways, and it is not possible to guarantee that the German tax authorities will accept the Management Company's calculation method in every significant respect. Moreover, investors must be aware that, in the event that past errors come to light, corrections may not be generally made with retroactive effect but in principle are only

applied to the current financial year. Consequently, such corrections may adversely affect or benefit those investors who receive a distribution or to whom capital growth accrues in the current financial year.

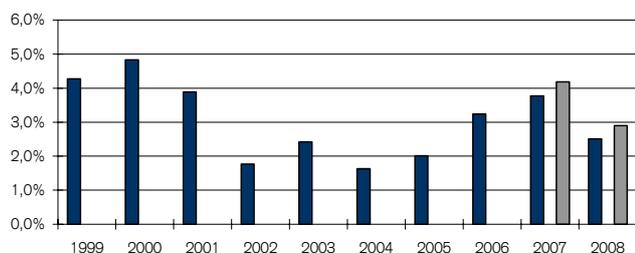
**Performance: Return on Investment (as at 30.04.2009) (in %, non-annualized)**

| Subfunds  | Unit Class | Initial offering | 3 months | 6 months | 1 year | 3 years | 5 years |
|---|------------|------------------|----------|----------|--------|---------|---------|
| Credit Suisse Money Market Fund (Lux) <b>Can\$ Aberdeen</b> | B          | 23.07.1990       | 0.07     | 0.40     | 1.63   | 9.00    | 13.39   |
|   | P          | 27.10.2006       | 0.10     | 0.52     | 1.95   | n/a     | n/a     |
| Credit Suisse Money Market Fund (Lux) <b>Euro Aberdeen</b>  | B          | 23.07.1990       | 0.19     | 0.52     | 1.96   | 8.18    | 11.45   |
|   | D          | 12.08.2003       | 0.19     | 0.52     | 2.19   | 9.84    | 14.73   |
|   | L          | .....            | n/a      | n/a      | n/a    | n/a     | n/a     |
|   | M          | 15.02.2008       | 0.18     | 0.51     | 2.15   | n/a     | n/a     |
|   | O          | 01.06.2007       | 0.19     | 0.52     | 2.13   | n/a     | n/a     |
|   | P          | 24.04.2002       | 0.19     | 0.52     | 2.09   | 9.08    | 13.21   |
| Credit Suisse Money Market Fund (Lux) <b>Sfr</b>            | B          | 07.10.1991       | 0.03     | 0.07     | 0.78   | 3.37    | 4.01    |
|   | P          | 01.02.2007       | 0.03     | 0.07     | 0.90   | n/a     | n/a     |
| Credit Suisse Money Market Fund (Lux) <b>US\$ Aberdeen</b>  | B          | 17.09.1984       | 0.08     | 0.34     | 1.14   | 10.02   | 14.91   |
|   | D          | 01.06.2006       | 0.08     | 0.37     | 1.39   | n/a     | n/a     |
|   | O          | 14.02.2007       | 0.08     | 0.36     | 1.32   | n/a     | n/a     |
|   | P          | 15.10.2001       | 0.08     | 0.36     | 1.27   | 10.95   | 16.77   |
| Credit Suisse Money Market Fund (Lux) <b>£ Aberdeen</b>     | B          | 01.07.1985       | 0.09     | 0.80     | 2.51   | 11.95   | 21.11   |
|   | O          | 21.02.2007       | n/a      | n/a      | n/a    | n/a     | n/a     |
|   | P          | 27.10.2006       | 0.09     | 0.88     | 2.68   | n/a     | n/a     |

Source: Lipper, a Reuters Company. The chart shows the development of the Subfund's value in its reference currency. Historical performance is not a guarantee of future returns.

**Performance: Return on Investment p.a. (in %)**

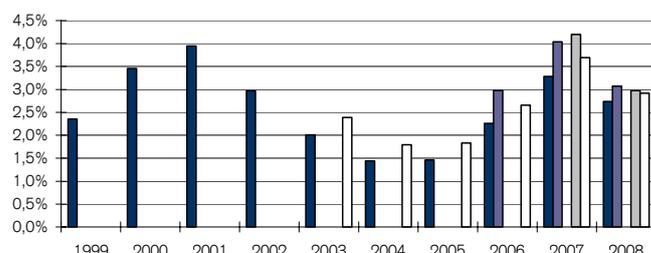
**Credit Suisse Money Market Fund (Lux) Can\$ Aberdeen**



■ Credit Suisse Money Market Fund (Lux) Can\$ Aberdeen B  
 ■ Credit Suisse Money Market Fund (Lux) Can\$ Aberdeen O  
 ■ Credit Suisse Money Market Fund (Lux) Can\$ Aberdeen P

| Average Return                                       | 3 years | 5 years | 10 years |
|--|---------|---------|----------|
| Credit Suisse Money Market Fund (Lux) Can\$ Aberdeen |         |         |          |
| B  | 3,2%    | 2,6%    | 3,0%     |
| O  | -       | -       | -        |
| P  | -       | -       | -        |

**Credit Suisse Money Market Fund (Lux) Euro Aberdeen**



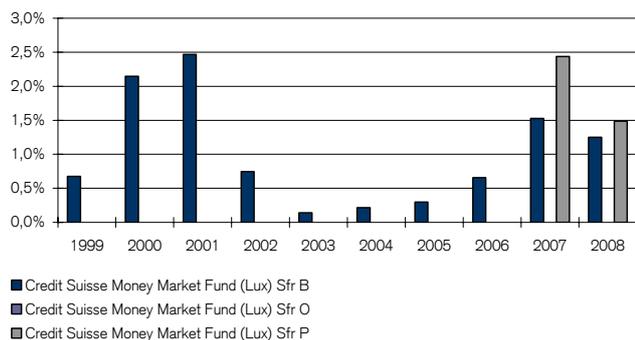
■ Credit Suisse Money Market Fund (Lux) Euro Aberdeen B  
 ■ Credit Suisse Money Market Fund (Lux) Euro Aberdeen D  
 ■ Credit Suisse Money Market Fund (Lux) Euro Aberdeen M  
 ■ Credit Suisse Money Market Fund (Lux) Euro Aberdeen O  
 ■ Credit Suisse Money Market Fund (Lux) Euro Aberdeen P

| Average Return                                      | 3 years | 5 years | 10 years |
|---|---------|---------|----------|
| Credit Suisse Money Market Fund (Lux) Euro Aberdeen |         |         |          |
| B   | 2,8%    | 2,2%    | 2,6%     |
| D   | 3,4%    | -       | -        |
| M   | -       | -       | -        |
| O   | -       | -       | -        |
| P   | 3,1%    | 2,6%    | -        |

December 31, 2008  
 Source: Lipper, a Reuters Company. The chart shows the development of the Subfund's value in its reference currency. Historical performance is not a guarantee of future returns.

December 31, 2008  
 Source: Lipper, a Reuters Company. The chart shows the development of the Subfund's value in its reference currency. Historical performance is not a guarantee of future returns.

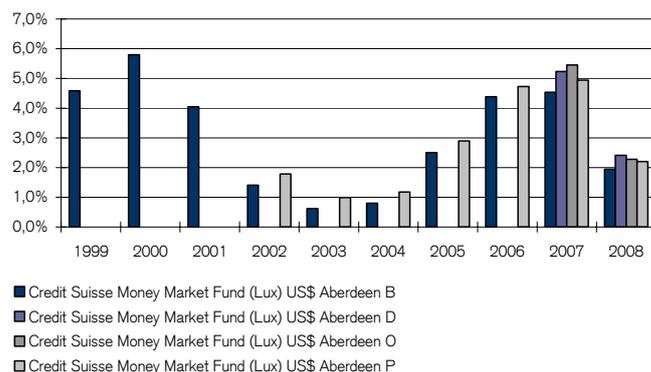
**Credit Suisse Money Market Fund (Lux) Sfr**



| Average Return                            | 3 years | 5 years | 10 years |
|---|---------|---------|----------|
| Credit Suisse Money Market Fund (Lux) Sfr |         |         |          |
| B   | 1,1%    | 0,8%    | 1,0%     |
| O   | -       | -       | -        |
| P   | -       | -       | -        |

December 31, 2008  
 Source: Lipper, a Reuters Company. The chart shows the development of the Subfund's value in its reference currency. Historical performance is not a guarantee of future returns.

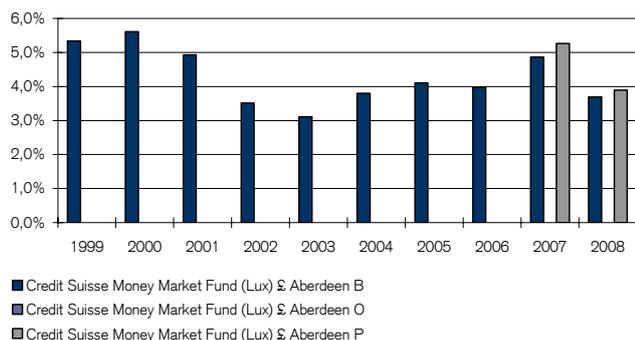
**Credit Suisse Money Market Fund (Lux) US\$ Aberdeen**



| Average Return                                      | 3 years | 5 years | 10 years |
|---|---------|---------|----------|
| Credit Suisse Money Market Fund (Lux) US\$ Aberdeen |         |         |          |
| B   | 3,6%    | 2,8%    | 3,0%     |
| D   | -       | -       | -        |
| O   | -       | -       | -        |
| P   | 4,0%    | 3,2%    | -        |

December 31, 2008  
 Source: Lipper, a Reuters Company. The chart shows the development of the Subfund's value in its reference currency. Historical performance is not a guarantee of future returns.

**Credit Suisse Money Market Fund (Lux) £ Aberdeen**



| Average Return                                   | 3 years | 5 years | 10 years |
|--|---------|---------|----------|
| Credit Suisse Money Market Fund (Lux) £ Aberdeen |         |         |          |
| B  | 4,2%    | 4,1%    | 4,3%     |
| O  | -       | -       | -        |
| P  | -       | -       | -        |

December 31, 2008  
 Source: Lipper, a Reuters Company. The chart shows the development of the Subfund's value in its reference currency. Historical performance is not a guarantee of future returns.

## Summary of Unit Classes

| Subfunds   | Unit Class            | Currency | Minimum Holding | Type of Unit <sup>(7)</sup> | Maximum Sales Charge | Maximum Management Fee (p.a.) <sup>(2)</sup> | TER <sup>(3)</sup> | PTR <sup>(3)</sup> |
|--|-----------------------|----------|-----------------|-----------------------------|----------------------|--|--------------------|--------------------|
| Credit Suisse Money Market Fund (Lux)<br><b>Can\$ Aberdeen</b> | B <sup>(1)</sup>      | CAD      | n/a             | CG                          | 3.00%                | 0.72%  | 0.72%              | 47.20%             |
|  | D <sup>(4)</sup>      | CAD      | 10 Units        | CG                          | n/a                  | n/a <sup>(6)</sup>                           | n/a                |                    |
|  | M <sup>(6)</sup>      | CAD      | CAD 30,000,000  | CG                          | 0.05%                | 0.10%  | n/a                |                    |
|  | O                     | CAD      | CAD 7,000,000   | CG                          | 3.00%                | 0.20%  | n/a                |                    |
|  | P <sup>(1)</sup>      | CAD      | n/a             | CG                          | 3.00%                | 0.325%                                       | 0.37               |                    |
| Credit Suisse Money Market Fund (Lux)<br><b>Euro Aberdeen</b>  | B <sup>(1)</sup>      | EUR      | n/a             | CG                          | 3.00%                | 0.72%  | 0.31%              | 24.11%             |
|  | D <sup>(1), (4)</sup> | EUR      | 10 Units        | CG                          | n/a                  | n/a <sup>(6)</sup>                           | 0.06%              |                    |
|  | L                     | EUR      | EUR 50,000      | D                           | 3.00%                | 0.50%  | n/a                |                    |
|  | M <sup>(6)</sup>      | EUR      | EUR 20,000,000  | CG                          | 0.05%                | 0.10%  | n/a                |                    |
|  | O                     | EUR      | EUR 5,000,000   | CG                          | 3.00%                | 0.20%  | 0.13               |                    |
| Credit Suisse Money Market Fund (Lux)<br><b>Sfr</b>            | B <sup>(1)</sup>      | CHF      | n/a             | CG                          | 3.00%                | 0.72%  | 0.42%              | 88.67%             |
|  | D <sup>(4)</sup>      | CHF      | 10 Units        | CG                          | n/a                  | n/a <sup>(6)</sup>                           | n/a                |                    |
|  | M <sup>(6)</sup>      | CHF      | CHF 30,000,000  | CG                          | 0.05%                | 0.10%  | n/a                |                    |
|  | O                     | CHF      | CHF 7,000,000   | CG                          | 3.00%                | 0.20%  | n/a                |                    |
|  | P                     | CHF      | CHF 300,000     | CG                          | 3.00%                | 0.325%                                       | 0.21               |                    |
| Credit Suisse Money Market Fund (Lux)<br><b>US\$ Aberdeen</b>  | B <sup>(1)</sup>      | USD      | n/a             | CG                          | 3.00%                | 0.72%  | 0.47%              | 105.92%            |
|  | D <sup>(1), (4)</sup> | USD      | 10 Units        | CG                          | n/a                  | n/a <sup>(6)</sup>                           | 0.06               |                    |
|  | M <sup>(6)</sup>      | USD      | USD 25,000,000  | CG                          | 0.05%                | 0.10%  | n/a                |                    |
|  | O                     | USD      | USD 5,000,000   | CG                          | 3.00%                | 0.20%  | 0.20               |                    |
|  | P <sup>(1)</sup>      | USD      | n/a             | CG                          | 3.00%                | 0.325%                                       | 0.27%              |                    |
| Credit Suisse Money Market Fund (Lux)<br><b>£ Aberdeen</b>     | B <sup>(1)</sup>      | GBP      | n/a             | CG                          | 3.00%                | 0.72%  | 0.29%              | 50.92%             |
|  | D <sup>(4)</sup>      | GBP      | 10 Units        | CG                          | n/a                  | n/a <sup>(6)</sup>                           | n/a                |                    |
|  | M <sup>(6)</sup>      | GBP      | GBP 15,000,000  | CG                          | 0.05%                | 0.10%  | n/a                |                    |
|  | O                     | GBP      | GBP 3,000,000   | CG                          | 3.00%                | 0.20%  | 0.20               |                    |
|  | P <sup>(1)</sup>      | GBP      | n/a             | CG                          | 3.00%                | 0.325%                                       | 0.27               |                    |

- (1) These Unit Classes had been issued at the time this version of the Simplified Prospectus was written. Investors must check with the Central Administration as to whether further Unit Classes have been issued in the interim period before submitting their purchase application.
- (2) The management fee actually charged is published in the corresponding annual/semi-annual report. The fees for the services of the Central Administration are included in the management fee with the exception of Unit Class D.
- (3) The information refers to the period from January 1, 2008 to December 31, 2008. 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.
- (4) Units in Class D may only be acquired by investors who have concluded an asset management agreement with a Business Unit of Credit Suisse Asset Management. Furthermore, subject to the prior consent of the Management Company, Class D Units may also be purchased by institutional investors which have concluded an advisory agreement with a Business Unit of Credit Suisse Asset Management.
- (5) The fees charged by the Central Administration for class D Shares shall amount to a minimum of 0.03% p.a. and a maximum of 0.10% p.a.
- (6) Class M Units may only be acquired by institutional investors.
- (7) CG = capital growth / D = distribution

### Further Information

Additional information on the Fund is available on the Internet at [www.credit-suisse.com](http://www.credit-suisse.com) and from the following company during normal 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