

Switzerland/August 2010

Investment Policy

The aim of the fund is to achieve the highest possible total return in EUR by investing worldwide in equities, equity-type securities and fixed or variable rate securities. Investments in equities and equity-type securities will account for at least 60% of the fund's net assets at any given time. In addition, money market instruments may be held on an ancillary basis. The fund may also invest a maximum of 20% in real estate and commodities.

Fund Facts

Fund manager	Urs Hiller
Fund manager since	01.03.2002
Location	Zürich
Fund domicile	Luxembourg
Fund currency	EUR
Close of financial year	31. March
Total net assets (in mil.)	89.95
Inception date	30.10.1998
Management fee in % p.a.	1.70
Total expense ratio (ex ante) in %	1.89
Portfolio turnover rate in %	35.35
Issuing commission	as per bank fees
Benchmark (BM)	CB CS PF (Lux) Growth (Euro)

Unit Class	Category B (capital growth)
Unit class currency	EUR
ISIN	LU0091101195
Valor no.	951292
Net asset value (NAV)	115.04
1 Year High	119.27
1 Year Low	100.73

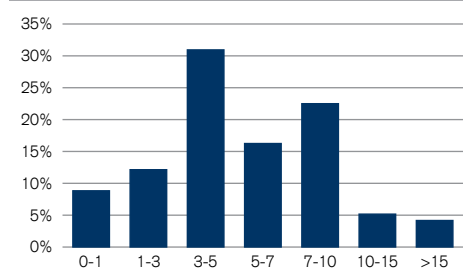
Asset Types in %

Fund currency	Fund	Equity BM	Fixed Income Fund	Fixed Income BM	Currency Overlay Fund	Currency Overlay BM	Cash/Cash Equivalents Fund	Cash/Cash Equivalents BM	Commodity Fund	Commodity BM	Real Estate Fund	Real Estate BM	Fund	Total BM
EUR	23.37	25.00	17.51	15.00	-5.47	-	3.75	5.00	2.67	-	0.68	-	42.51	45.00
USD	17.01	-	1.72	-	4.77	-	-1.37	-	3.11	-	2.47	5.00	27.71	5.00
Others	5.79	40.00	0.46	5.00	-	-	-0.11	-	0.00	5.00	0.41	-	6.55	50.00
GBP	4.95	-	0.57	-	0.35	-	0.13	-	-	-	0.36	-	6.36	0.00
JPY	5.01	-	0.07	-	-2.10	-	0.09	-	-	-	0.75	-	3.82	0.00
CHF	0.84	-	0.10	-	2.77	-	-	-	-	-	0.06	-	3.77	0.00
AUD	1.59	-	1.46	-	-	-	0.02	-	-	-	0.67	-	3.74	0.00
HKD	1.83	-	0.02	-	-0.02	-	0.02	-	-	-	1.05	-	2.90	0.00
CAD	2.69	-	0.18	-	-0.53	-	0.02	-	-	-	0.28	-	2.64	0.00
Total	63.08	65.00	22.09	20.00	-0.23	0.00	2.55	5.00	5.78	5.00	6.73	5.00	100.00	100.00

Duration and Yield (fixed income)

Gross portfolio yield in %	1.94
Average remaining term to maturity in years	5.95
Modified duration in years	4.04

Maturities in years



Fund Statistics

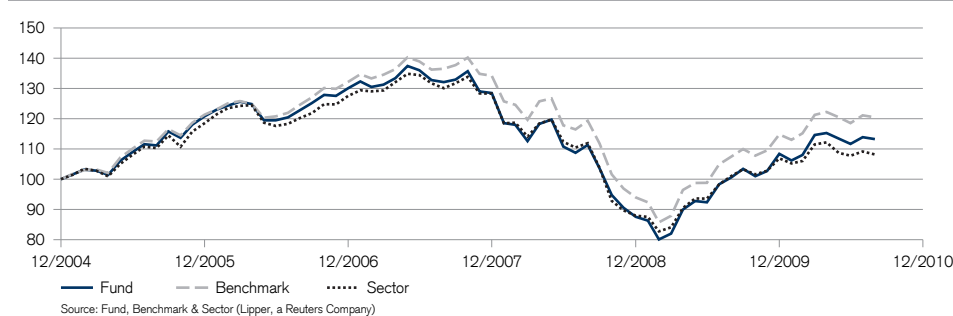
	3 years	5 years
Annualised volatility	15.05	12.52
Tracking error, annualised	1.74	1.53
Alpha	-0.05	-0.08
Beta	1.05	1.05
Sharpe ratio	-0.51	-0.20
Information ratio	-0.55	-0.65
Correlation to benchmark	0.99	0.99
Maximum drawdown	-40.99	-41.73

Credit Suisse Portfolio Fund (Lux) Growth (Euro)

Class: B

Risk Profile: ■■■■■

Net performance in EUR (rebased to 100)



Net performance to 31.08.2010

	1 month %	3 months %	6 months %	1 year %	3 years %	5 years %	3 years % p.a.	5 years % p.a.
Fund EUR	-0.56	-0.16	4.85	12.59	-14.26	1.88	-5.00	0.37
Benchmark EUR	-0.54	-0.03	4.59	12.09	-11.76	7.11	-4.08	1.38
Sector EUR	-0.90	-0.49	2.03	7.06	-16.84	-1.92	-5.96	-0.39
Fund CHF	-5.99	-9.24	-7.71	-4.33	-32.93	-15.18	-12.46	-3.24
Benchmark CHF	-5.97	-9.12	-7.94	-4.76	-30.97	-10.82	-11.61	-2.26
Fund USD	-3.00	3.41	-2.36	-0.29	-20.07	5.28	-7.19	1.03
Benchmark USD	-2.98	3.55	-2.60	-0.73	-17.74	10.68	-6.30	2.05

Net performance calendar year

	2005 %	2006 %	2007 %	2008 %	2009 %	YTD %
Fund EUR	20.79	7.69	-1.22	-31.85	23.78	4.49
Benchmark EUR	21.33	8.94	1.54	-29.97	22.15	4.93
Sector EUR	18.51	7.62	0.60	-31.46	21.56	1.20
Fund CHF	21.49	11.50	1.58	-39.09	24.09	-9.21
Benchmark CHF	22.04	12.79	4.41	-37.41	22.45	-8.83
Fund USD	4.83	20.38	9.52	-35.21	27.77	-7.45
Benchmark USD	5.29	21.78	12.58	-33.42	26.08	-7.05

Countries in %

	Fund	Fund
USA	07.10	08.10
USA	18.29	19.26
Germany	10.50	10.76
France	9.46	10.38
Netherlands	7.26	8.31
Cash/Cash Equivalents	10.12	2.31
Others	0.00	48.98

Used Indices

Equity	MSCI AC World ex EMU (NR)
Equity	MSCI EMU (NR)
Bond	JP Morgan GBI Gl. Tr.
Bond	JPM GBI EMU Aggregate Traded
Money Market	JPM EURO Cash 3M
Others	DJ-UBS Commodity Index Total Return
Others	FTS EPRA/ NAREIT GI

Tactical Allocation (change vs previous)

Fixed Income changes	no changes
Equities	no changes

Top Holdings

	Coupon %	Maturity	as % of assets
DB X-Trackers			3.85
Netherlands	4.000	15.01.11	2.50
BNG	6.250	16.07.15	2.11
Total Fina Elf			0.91
Banco Santander			0.89
Telefonica			0.84
Germany	3.250	04.01.20	0.72
Germany	3.000	04.07.20	0.70
Siemens			0.69
Europ. Inv. Bk	5.625	15.02.28	0.62

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