

Credit Suisse Bond Fund (Lux)

Investment fund under Luxembourg law

Simplified Prospectus

January 2010

This Simplified Prospectus contains a summary of the key information on Credit Suisse Bond 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 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.

Investment objective and investment policy

The assets of the Subfunds shall be invested, in accordance with the principle of risk-spreading, in transferable securities and other investments.

The specific features of the investment policies of the individual Subfunds are set out below.

Convertible and warrant bonds

All Subfunds may invest up to 25% of their total assets in convertible bonds, convertible notes and warrant bonds, unless specified otherwise in their investment policy.

Use of derivatives

In addition to direct investments, all Subfunds may conduct futures and options as well as swap transactions (interest-rate swaps, total return swaps) for the purpose of hedging and the efficient management of the portfolio, provided due account is taken of the investment restrictions set out in the complete Sales Prospectus.

Furthermore, the Subfunds may actively manage their currency exposure through the use of currency futures and swap transactions.

Techniques and instruments for managing credit risk

Subject to the investment restrictions set out in the complete Sales Prospectus, the Management Company may use securities (credit linked notes) as well as techniques and instruments (credit default swaps) for the purpose of managing the credit risk of each Subfund.

Liquid assets

The Subfunds may hold ancillary liquid assets in the form of sight and time deposits with first-class financial institutions and money-market investments which do not qualify as transferable securities and have a term to maturity not exceeding 12 months, in any convertible currency.

Moreover, each Subfund may, on an ancillary basis, hold units in undertakings for collective investment in securities (UCITS) admitted in accordance with Directive 85/611 EEC which in turn invest in short-term time deposits and money market instruments and whose returns are comparable to those for direct investments in time deposits and money market instruments. These investments, together with any investments in UCITS and/or other undertakings for collective investment (UCI), must not exceed 10% of the net assets of a Subfund.

The Subfunds' liquid assets are generally held in the currency specified as the reference currency for the individual Subfunds. However, in accordance with the current investment policy of the individual Subfunds, the Management Company may specify additional currencies in which a Subfund may conduct investments.

Equities

By exercising conversion and subscription rights or options and warrants held separately from warrant bonds, up to 10% of the respective total assets of a Subfund may be invested on a temporary basis in shares, other equity instruments, dividend right certificates and similar securities with equity features.

Securities lending

Subject to the investment restrictions set out in the complete Sales Prospectus, a Subfund may from time to time engage in securities lending transactions.

Reference currency

The reference currency is the currency in which the performance and the Net Asset Value of the Subfund are calculated. The reference currencies of the individual Subfunds are specified below, in the chapter entitled "Summary of Unit Classes".

The Subfunds

The following Subfunds are currently available:

- Credit Suisse Bond Fund (Lux) £ Aberdeen
- Credit Suisse Bond Fund (Lux) Asia Aberdeen
- Credit Suisse Bond Fund (Lux) Aus\$ Aberdeen
- Credit Suisse Bond Fund (Lux) Brazil
- Credit Suisse Bond Fund (Lux) Can\$ Aberdeen
- Credit Suisse Bond Fund (Lux) Convert Europe Aberdeen
- Credit Suisse Bond Fund (Lux) Emerging Europe Aberdeen
- Credit Suisse Bond Fund (Lux) Emerging Markets Aberdeen
- Credit Suisse Bond Fund (Lux) Euro Aberdeen
- Credit Suisse Bond Fund (Lux) High Yield Euro Aberdeen
- Credit Suisse Bond Fund (Lux) High Yield US\$
- Credit Suisse Bond Fund (Lux) Inflation Linked (Euro)
- Credit Suisse Bond Fund (Lux) Inflation Linked (Sfr)
- Credit Suisse Bond Fund (Lux) Inflation Linked (US\$)
- Credit Suisse Bond Fund (Lux) Sfr
- Credit Suisse Bond Fund (Lux) Short-Term Euro Aberdeen
- Credit Suisse Bond Fund (Lux) Short-Term Sfr
- Credit Suisse Bond Fund (Lux) Short-Term US\$ Aberdeen
- Credit Suisse Bond Fund (Lux) TOPS (Euro)
- Credit Suisse Bond Fund (Lux) TOPS (Sfr)
- Credit Suisse Bond Fund (Lux) TOPS (US\$)
- Credit Suisse Bond Fund (Lux) US\$ Aberdeen

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 improper 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.

Appropriation of income

Capital-growth Units

At present, no distribution is envisaged for each Class of capital-growth Units (Classes "B", "D", "I", "M", "O", "P", "R" and "S") and the income generated shall be used to increase the Net Asset Value of the Units (capital growth), after deduction of general costs.

Distribution Units

It is currently anticipated that the only distribution Units shall be Class "A" and "N" Units. Other distribution-type Classes of Units may be issued in the future. The Management Company intends to effect the annual distributions within three months of the close of each accounting year.

Expenses

Charges to be borne by the Unitholder

The maximum issuing fee 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) are set out in the "Summary of Unit Classes" below.

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

TER % = $\frac{\text{total operating expenses in RC}}{\text{average A in RC}} \times 100$
 Explanation: RC = reference currency of the Subfund
 A = assets of the Subfund

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

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

* 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 0.05% p.a. In the case of Class "D" Units, this tax is, by way of exception, only 0.01% p.a. The Fund's income is not taxable 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 country 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 business day in Luxembourg.

Publication of prices

The Net Asset Value is published daily on the Internet at "www.credit-suisse.com" and in various newspapers.

Subscribing, redeeming and converting Units

Units may be subscribed, redeemed or converted on any business day in Luxembourg until 3 p.m. (Central European Time) at the Central Administration, the Principal Distributor or at a Selling Agent authorized by the Management Company to accept applications to subscribe, redeem or convert Units. Such transactions shall be effected at the Net Asset Value per Unit of the relevant Class of Units of the Subfund, calculated on the Valuation Day immediately following such business day. The fee charged for conversions shall not exceed half the initial issuing fee of the Class into which the 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 20 December 2002. The Fund was established in Luxembourg on 14 September 1993 for an indefinite period. The accounting year of the Fund closes on 30 September of each year. The Units are listed on the Luxembourg Stock Exchange. The latest version of the Sales Prospectus was made available in January 2010.

Promoter

Credit Suisse Group AG

Management Company

Credit Suisse Bond Fund Management Company, 5, rue Jean Monnet, L-2180 Luxembourg

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

The Independent Statutory Auditor to the Fund

PricewaterhouseCoopers S.à r.l., 400 route d'Esch, L-1014 Luxembourg

Supervisory Authority

Commission de Surveillance du Secteur Financier (www.cssf.lu)

Distributors, Paying and Information Agents

Selling Agents

- Credit Suisse Asset Management Fund Service (Luxembourg) S.A., 5, rue Jean Monnet, L-2180 Luxembourg
- Credit Suisse AG, Paradeplatz 8, CH-8001 Zurich
- Aberdeen International Fund Managers Limited, RM 2605-06, 26/F Alexandra House, 18 Chater Road, Central, Hong Kong is Selling Agent for those subfunds for which it has been appointed as Investment Advisor.

Representative in Switzerland

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

Paying Agent in Switzerland

Credit Suisse AG, 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, Junghofstrasse 5–9, D-60311 Frankfurt am Main (mailing address: Deutsche Bank AG, TSS Global Equity Services, Post IPO Services).

Additional Information Agent in Germany

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

Paying Agent in Liechtenstein

LGT Bank in Liechtenstein Aktiengesellschaft, Herrengasse 12, FL-9490 Vaduz

Paying Agent in Austria

UniCredit Bank Austria, 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. The Management Company may also place announcements in other newspapers and periodicals of its choice.

Additional Information to Unitholders in Germany

Deutsche Bank AG, Junghofstrasse 5–9, D-60311 Frankfurt am Main, is the Paying Agent for the Fund 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 and redemption 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.

Summary of Unit Classes

Subfund (reference currency)	Unit Class	Currency	Minimum holding	Maximum issue fee	Maximum management fee (p.a.) ⁽²⁾	TER ⁽³⁾	PTR ⁽³⁾
Credit Suisse Bond Fund (Lux) £ Aberdeen (Pound sterling)	"A" ⁽¹⁾	GBP	n/a	5.00%	0.90%	1.06%	188.73%
	"B" ⁽¹⁾	GBP	n/a	5.00%	0.90%	1.06%	
	"D" ⁽⁴⁾	GBP	10 Units	n/a	n/a ⁽⁵⁾	n/a	
	"I" ⁽¹⁾	GBP	GBP 2,000,000	3.00%	0.50%	0.65%	
	"R" ⁽⁶⁾	⁽⁶⁾	n/a	5.00%	0.90%	n/a	
Credit Suisse Bond Fund (Lux) Asia Aberdeen (US dollar)	"A" ⁽¹⁾	USD	n/a	5.00%	1.20%	1.40%	19.03%
	"B" ⁽¹⁾	USD	n/a	5.00%	1.20%	1.40%	
	"D" ⁽⁴⁾	USD	10 Units	n/a	n/a	n/a	
	"I" ⁽¹⁾	USD	USD 3,000,000	3.00%	0.70%	0.90%	
	"R" ⁽⁶⁾	⁽⁶⁾	n/a	5.00%	1.20%	n/a	
	"R" ⁽¹⁾⁽⁶⁾	EUR	n/a	5.00%	1.20%	1.40%	
	"S" ⁽⁸⁾	EUR	EUR 3,000,000	3.00%	0.70%	n/a	
	"S" ⁽⁸⁾	CHF	CHF 5,000,000	3.00%	0.70%	n/a	
"S" ⁽⁸⁾	AUD	AUD 4,800,000	3.00%	0.70%	n/a		
Credit Suisse Bond Fund (Lux) Aus\$ Aberdeen (Australian dollar)	"A" ⁽¹⁾	AUD	n/a	5.00%	0.90%	1.06%	-58.77%
	"B" ⁽¹⁾	AUD	n/a	5.00%	0.90%	1.06%	
	"D" ⁽⁴⁾	AUD	10 Units	n/a	n/a ⁽⁵⁾	n/a	
	"I" ⁽¹⁾	AUD	AUD 4,800,000	3.00%	0.50%	n/a	
	"R" ⁽⁶⁾	⁽⁶⁾	n/a	5.00%	0.90%	n/a	
Credit Suisse Bond Fund (Lux) Can\$ Aberdeen (Canadian dollar)	"A" ⁽¹⁾	CAD	n/a	5.00%	0.90%	1.06%	-23.51%
	"B" ⁽¹⁾	CAD	n/a	5.00%	0.90%	1.06%	
	"D" ⁽⁴⁾	CAD	10 Units	n/a	n/a ⁽⁵⁾	n/a	
	"I" ⁽¹⁾	CAD	CAD 4,500,000	3.00%	0.50%	0.64%	
	"R" ⁽⁶⁾	⁽⁶⁾	n/a	5.00%	0.90%	n/a	
Credit Suisse Bond Fund (Lux) Brazil (US dollar)	"A"	USD	n/a	5.00%	1.20%	n/a	154.73%
	"B"	USD	n/a	5.00%	1.20%	1.47%	
	"D" ⁽⁷⁾	USD	10 Units	n/a	n/a ⁽⁵⁾	n/a	
	"I"	USD	USD 3,000,000	3.00%	0.70%	n/a	
	"N" ⁽⁹⁾	JPY	n/a	n/a	0.50%	0.73%	
	"R" ⁽⁶⁾	⁽⁶⁾	n/a	5.00%	1.20%	n/a	
Credit Suisse Bond Fund (Lux) Convert Europe Aberdeen (Euro)	"A"	EUR	n/a	5.00%	1.20%	n/a	24.80%
	"B" ⁽¹⁾	EUR	n/a	5.00%	1.20%	1.37%	
	"D" ⁽⁴⁾	EUR	10 Units	n/a	n/a ⁽⁵⁾	n/a	
	"I" ⁽¹⁾	EUR	EUR 3,000,000	3.00%	0.70%	0.87%	
	"R" ⁽⁶⁾	⁽⁶⁾	n/a	5.00%	1.20%	n/a	
Credit Suisse Bond Fund (Lux) Emerging Europe Aberdeen (Euro)	"A"	EUR	n/a	5.00%	1.20%	n/a	-14.53%
	"B" ⁽¹⁾	EUR	n/a	5.00%	1.20%	1.36%	
	"D" ⁽⁴⁾	EUR	10 Units	n/a	n/a ⁽⁵⁾	n/a	
	"I" ⁽¹⁾	EUR	EUR 3,000,000	3.00%	0.70%	0.85%	
	"R" ⁽⁶⁾	⁽⁶⁾	n/a	5.00%	1.20%	n/a	

Subfund (reference currency)	Unit Class	Currency	Minimum holding	Maximum issue fee	Maximum management fee (p.a.) ⁽²⁾	TER ⁽³⁾	PTR ⁽³⁾
Credit Suisse Bond Fund (Lux) Emerging Markets Aberdeen (US dollar)	"A"	USD	n/a	5.00%	1.50%	n/a	45.24%
	"B" ⁽¹⁾	USD	n/a	5.00%	1.50%	1.65%	
	"D" ⁽⁴⁾	USD	10 Units	n/a	n/a ⁽⁵⁾	n/a	
	"I" ⁽¹⁾	USD	USD 3,000,000	3.00%	0.75%	0.90%	
	"R" ⁽⁶⁾	⁽⁶⁾	n/a	5.00%	1.50%	1.65%	
	"R" ⁽¹⁾⁽⁶⁾	EUR	n/a	5.00%	1.50%	1.65%	
	"R" ⁽¹⁾⁽⁶⁾	CHF	n/a	5.00%	1.50%	1.65%	
	"R" ⁽¹⁾⁽⁶⁾	CZK	n/a	5.00%	1.50%	1.65%	
	"S" ⁽⁸⁾	EUR	EUR 3,000,000	3.00%	0.75%	0.89%	
"S" ⁽⁸⁾	CHF	CHF 5,000,000	3.00%	0.75%	0.89%		
Credit Suisse Bond Fund (Lux) Euro Aberdeen (Euro)	"A" ⁽¹⁾	EUR	n/a	5.00%	0.90%	1.06%	120.08%
	"B" ⁽¹⁾	EUR	n/a	5.00%	0.90%	1.06%	
	"D" ⁽⁴⁾	EUR	10 Units	n/a	n/a ⁽⁵⁾	n/a	
	"I" ⁽¹⁾	EUR	EUR 3,000,000	3.00%	0.50%	0.65%	
	"R" ⁽⁶⁾	⁽⁶⁾	n/a	5.00%	0.90%	n/a	
Credit Suisse Bond Fund (Lux) High Yield Euro Aberdeen (Euro)	"A"	EUR	n/a	5.00%	1.20%	n/a	-37.10%
	"B" ⁽¹⁾	EUR	n/a	5.00%	1.20%	1.36%	
	"D" ⁽⁴⁾	EUR	10 Units	n/a	n/a ⁽⁵⁾	n/a	
	"I" ⁽¹⁾	EUR	EUR 3,000,000	3.00%	0.70%	0.86%	
	"R" ⁽⁶⁾	⁽⁶⁾	n/a	5.00%	1.20%	n/a	
Credit Suisse Bond Fund (Lux) High Yield US\$ (US dollar)	"A"	USD	n/a	5.00%	1.20%	n/a	22.12%
	"B" ⁽¹⁾	USD	n/a	5.00%	1.20%	1.36%	
	"D" ⁽⁴⁾	USD	10 Units	n/a	n/a ⁽⁵⁾	n/a	
	"I" ⁽¹⁾	USD	USD 3,000,000	3.00%	0.70%	0.86%	
	"R" ⁽⁶⁾	⁽⁶⁾	n/a	5.00%	1.20%	n/a	
Credit Suisse Bond Fund (Lux) Inflation Linked (Euro) (Euro)	"A" ⁽¹⁾	EUR	n/a	5.00%	1.00%	1.18%	12.02%
	"B" ⁽¹⁾	EUR	n/a	5.00%	1.00%	1.18%	
	"D" ^{(1),(4)}	EUR	10 Units	n/a	n/a ⁽⁵⁾	0.06%	
	"I" ⁽¹⁾	EUR	EUR 3,000,000	3.00%	0.50%	0.67%	
	"R" ⁽⁶⁾	⁽⁶⁾	n/a	5.00%	1.00%	n/a	
Credit Suisse Bond Fund (Lux) Inflation Linked (Sfr) (Swiss franc)	"A" ⁽¹⁾	CHF	n/a	5.00%	1.00%	0.91%	-10.53%
	"B" ⁽¹⁾	CHF	n/a	5.00%	1.00%	0.91%	
	"D" ⁽⁴⁾	CHF	10 Units	n/a	n/a ⁽⁵⁾	n/a	
	"I" ⁽¹⁾	CHF	CHF 5,000,000	3.00%	0.50%	n/a	
	"R" ⁽⁶⁾	⁽⁶⁾	n/a	5.00%	1.00%	n/a	
Credit Suisse Bond Fund (Lux) Inflation Linked (US\$) (US dollar)	"A" ⁽¹⁾	USD	n/a	5.00%	1.00%	1.16%	-14.40%
	"B" ⁽¹⁾	USD	n/a	5.00%	1.00%	1.16%	
	"D" ⁽⁴⁾	USD	10 Units	n/a	n/a ⁽⁵⁾	n/a	
	"I"	USD	USD 3,000,000	3.00%	0.50%	n/a	
	"R" ⁽⁶⁾	⁽⁶⁾	n/a	5.00%	1.00%	n/a	
Credit Suisse Bond Fund (Lux) Sfr (Swiss franc)	"A" ⁽¹⁾	CHF	n/a	5.00%	0.90%	1.06%	-15.75%
	"B" ⁽¹⁾	CHF	n/a	5.00%	0.90%	1.06%	
	"D" ⁽⁴⁾	CHF	10 Units	n/a	n/a ⁽⁵⁾	n/a	
	"I"	CHF	CHF 5,000,000	3.00%	0.50%	n/a	
	"R" ⁽⁶⁾	⁽⁶⁾	n/a	5.00%	0.90%	n/a	
Credit Suisse Bond Fund (Lux) Short-Term Euro Aberdeen (Euro)	"A" ⁽¹⁾	EUR	n/a	5.00%	0.90%	1.06%	15.91%
	"B" ⁽¹⁾	EUR	n/a	5.00%	0.90%	1.06%	
	"D" ⁽⁴⁾	EUR	10 Units	n/a	n/a ⁽⁵⁾	n/a	
	"M" ⁽⁷⁾	EUR	EUR 20,000,000	0.50%	0.20%	n/a	
	"O"	EUR	EUR 5,000,000	3.00%	0.30%	n/a	
	"P" ⁽¹⁾	EUR	EUR 200,000	3.00%	0.425%	0.58%	
	"R" ⁽⁶⁾	⁽⁶⁾	n/a	5.00%	0.90%	n/a	
Credit Suisse Bond Fund (Lux) Short-Term Sfr (Swiss franc)	"A" ⁽¹⁾	CHF	n/a	5.00%	0.90%	1.06%	5.46%
	"B" ⁽¹⁾	CHF	n/a	5.00%	0.90%	1.06%	
	"D" ⁽⁴⁾	CHF	10 Units	n/a	n/a ⁽⁵⁾	n/a	
	"M" ⁽⁷⁾	CHF	CHF 30,000,000	0.50%	0.20%	n/a	
	"O"	CHF	CHF 7,000,000	3.00%	0.30%	n/a	
	"P"	CHF	CHF 300,000	3.00%	0.425%	n/a	
	"R" ⁽⁶⁾	⁽⁶⁾	n/a	5.00%	0.90%	n/a	

Subfund (reference currency)	Unit Class	Currency	Minimum holding	Maximum issue fee	Maximum management fee (p.a.) ⁽²⁾	TER ⁽³⁾	PTR ⁽³⁾
Credit Suisse Bond Fund (Lux) Short-Term US\$ Aberdeen (US dollar)	"A" ⁽¹⁾	USD	n/a	5.00%	0.90%	1.09%	83.80%
	"B" ⁽¹⁾	USD	n/a	5.00%	0.90%	1.09%	
	"D" ⁽¹⁾⁽⁴⁾	USD	10 Units	n/a	n/a ⁽⁵⁾	0.06%	
	"M" ⁽⁷⁾	USD	USD 25,000,000	0.50%	0.20%	n/a	
	"O"	USD	USD 5,000,000	3.00%	0.30%	n/a	
	"P"	USD	USD 200,000	3.00%	0.425%	n/a	
Credit Suisse Bond Fund (Lux) TOPS (Euro) (Euro)	"A" ⁽¹⁾	EUR	n/a	5.00%	1.00%	1.16%	21.51%
	"B" ⁽¹⁾	EUR	n/a	5.00%	1.00%	1.16%	
	"D" ⁽¹⁾⁽⁴⁾	EUR	10 Units	n/a	n/a ⁽⁵⁾	n/a	
	"I" ⁽¹⁾	EUR	EUR 3,000,000	3.00%	0.50%	0.66%	
	"R" ⁽⁶⁾	⁽⁶⁾	n/a	5.00%	1.00%	n/a	
	"R" ⁽⁶⁾	⁽⁶⁾	n/a	5.00%	1.00%	n/a	
Credit Suisse Bond Fund (Lux) TOPS (Sfr) (Swiss franc)	"A" ⁽¹⁾	CHF	n/a	5.00%	1.00%	0.66%	0.56%
	"B" ⁽¹⁾	CHF	n/a	5.00%	1.00%	0.66%	
	"D" ⁽⁴⁾	CHF	10 Units	n/a	n/a ⁽⁵⁾	n/a	
	"I"	CHF	CHF 5,000,000	3.00%	0.50%	n/a	
	"R" ⁽⁶⁾	⁽⁶⁾	n/a	5.00%	1.00%	n/a	
	"R" ⁽⁶⁾	⁽⁶⁾	n/a	5.00%	1.00%	n/a	
Credit Suisse Bond Fund (Lux) TOPS (US\$) (US dollar)	"A" ⁽¹⁾	USD	n/a	5.00%	1.00%	0.86%	12.36%
	"B" ⁽¹⁾	USD	n/a	5.00%	1.00%	0.85%	
	"D" ⁽¹⁾⁽⁴⁾	USD	10 Units	n/a	n/a ⁽⁵⁾	n/a	
	"I"	USD	USD 3,000,000	3.00%	0.50%	n/a	
	"R" ⁽⁶⁾	⁽⁶⁾	n/a	5.00%	1.00%	n/a	
	"R" ⁽⁶⁾	⁽⁶⁾	n/a	5.00%	1.00%	n/a	
Credit Suisse Bond Fund (Lux) US\$ Aberdeen (US dollar)	"A" ⁽¹⁾	USD	n/a	5.00%	0.90%	1.06%	25.54%
	"B" ⁽¹⁾	USD	n/a	5.00%	0.90%	1.05%	
	"D" ⁽⁴⁾	USD	10 Units	n/a	n/a ⁽⁵⁾	n/a	
	"I" ⁽¹⁾	USD	USD 3,000,000	3.00%	0.50%	0.65%	
	"R" ⁽⁶⁾	⁽⁶⁾	n/a	5.00%	0.90%	n/a	
	"R" ⁽⁶⁾	⁽⁶⁾	n/a	5.00%	0.90%	n/a	

- (1) These Unit Classes had been issued at the time this version of the Simplified Prospectus was published. Investors must check with the Central Administration as to whether further Unit Classes have been issued in the interim period before submitting their subscription application.
- (2) The management fee actually charged is published in the corresponding annual/semi-annual report. Except in the case of Class "D" Units, the fees payable to the Central Administration are included in the management fee.
- (3) The information refers to the period from 1.10.2008 to 30.9.2009. No information is available for those Unit Classes which had not yet been issued, or whose lifetime was less than one 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) Class "D" Units are subject only to a handling fee, payable to the Central Administration, of at least 0.03% p.a. but not more than 0.10% p.a.
- (6) Currently Class R Units may be issued in: CHF, EUR, USD, PLN, CZK and HUF. The Company may decide on the issue of Class R Units in any additional freely convertible currencies as well as on their Initial Offering price at any time. Unitholders have to check with the agents mentioned in Chapter 13 of the complete sales prospectus (registered office of the Management Company, at the Paying Agents, Information Agents and Distributors), if Units of Class R have been issued in additional currencies in the meantime before submitting a purchase application. With Unit Class "R", the risk of an overall depreciation of the Subfund's reference currency against the alternate currency of the Unit Class is reduced significantly by hedging the Net Asset Value of the respective Unit Class "R" – calculated in the Subfund's reference currency – against the respective alternate currency to the currency of Unit Class "R" by means of forward foreign exchange transactions. The net asset value of the Units of this Alternate Currency Class does not develop in the same way as that of the Unit Classes issued in the reference currency.
- (7) Class "M" Units may only be acquired by institutional investors.
- (8) With Unit Class "S", the risk of an overall depreciation of the subfund's reference currency against the alternate currency of the Unit Class is reduced significantly by hedging the Net Asset Value of the respective Unit Class "S" – calculated in the subfund's reference currency – against the respective alternate currency to the currency of Unit Class "S" by means of forward foreign exchange transactions. The net asset value of the Units of this Alternate Currency Class does not develop in the same way as that of the Unit Classes issued in the reference currency.
- (9) Units in Class "N" may only be acquired by fund of funds type undertakings for collective investment which are in the form of unit trusts or corporate type funds and are distributed primarily in Japan.

Further information

Additional information on the Fund is available on the Internet at www.credit-suisse.com and from the following company during regular 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.

Credit Suisse Bond Fund (Lux) & Aberdeen
Credit Suisse Bond Fund (Lux) Aus\$ Aberdeen
Credit Suisse Bond Fund (Lux) Can\$ Aberdeen
Credit Suisse Bond Fund (Lux) Euro Aberdeen
Credit Suisse Bond Fund (Lux) Sfr
Credit Suisse Bond Fund (Lux) US\$ Aberdeen

Investment objective and investment policy

The objective of these Subfunds is primarily to achieve a high regular income while keeping fluctuations in value to a minimum.

At least two-thirds of the Subfunds' total assets shall be invested in debt instruments, bonds, notes, similar fixed-interest or floating-rate securities (including securities issued on a discount basis) of public, private and semi-private issuers, denominated in the respective reference currency of the Subfund.

Up to one-third of the total assets of each Subfund may be invested in currencies other than the reference currency.

Investment Advisor

Aberdeen International Fund Managers Limited, Hong Kong:

- Credit Suisse Bond Fund (Lux) & Aberdeen
- Credit Suisse Bond Fund (Lux) Aus\$ Aberdeen
- Credit Suisse Bond Fund (Lux) Can\$ Aberdeen
- Credit Suisse Bond Fund (Lux) Euro Aberdeen
- Credit Suisse Bond Fund (Lux) US\$ Aberdeen

Credit Suisse AG, Zurich:

- Credit Suisse Bond Fund (Lux) Sfr

Investment Sub-Advisor

Aberdeen Asset Managers Limited, United Kingdom is the Investment Sub-Advisor for the following subfunds:

- Credit Suisse Bond Fund (Lux) & Aberdeen
- Credit Suisse Bond Fund (Lux) Euro Aberdeen

Aberdeen Asset Management Asia Limited, Singapore is the Investment Sub-Advisor for the following subfund:

- Credit Suisse Bond Fund (Lux) Aus\$ Aberdeen

Aberdeen Asset Management Inc., Philadelphia is the Investment Sub-Advisor for the following subfunds:

- Credit Suisse Bond Fund (Lux) Can\$ Aberdeen
- Credit Suisse Bond Fund (Lux) US\$ Aberdeen

Risk profile

These are conservative Subfunds that can be expected to exhibit moderate but fairly steady growth. A slight drop in price over a one-year time horizon cannot be ruled out.

Profile of a typical investor

These Subfunds are suitable for investors who are seeking a core investment in bonds in the Subfund's respective reference currency, but who would prefer to entrust the time-consuming task of selecting and monitoring securities to a team of expert professionals, thereby investing at low cost in a capital market that is highly suited to portfolio diversification.

Performance

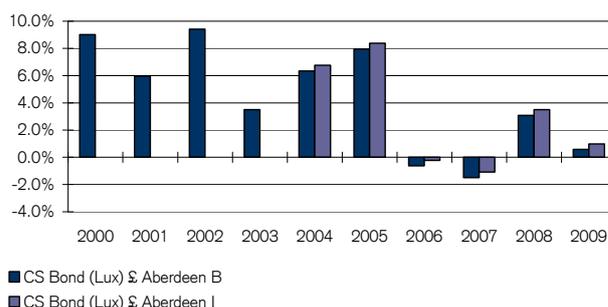
Return on investment for Credit Suisse Bond Fund (Lux) & Aberdeen

(as at 30.11.2009) (in %, non-annualized)

Unit Class	First issued	3 months	6 months	1 year	3 years	5 years
A	16.11.1990	1.63	7.55	8.09	3.44	13.25
B	16.11.1990	1.63	7.55	8.09	3.44	13.25
I	22.07.2003	1.73	7.77	8.53	4.69	15.54

Source: Lipper, a Reuters Company.

Return on investment p.a. (in %) as at 31.12.2009



Average Return	3 years	5 years	10 years
CS Bond (Lux) & Aberdeen			
B	0.7%	1.8%	4.3%
I	1.1%	2.3%	-

Source: Lipper, a Reuters Company.

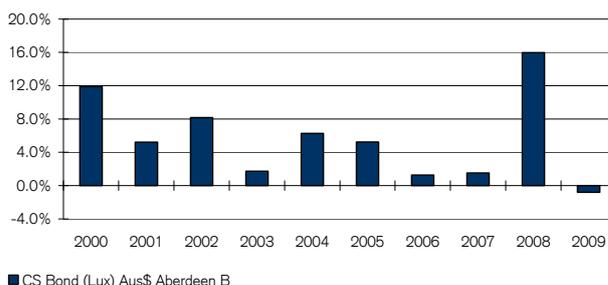
Return on investment for Credit Suisse Bond Fund (Lux) Aus\$ Aberdeen

(as at 30.11.2009) (in %, non-annualized)

Unit Class	First issued	3 months	6 months	1 year	3 years	5 years
A	11.02.1992	2.13	2.63	1.33	16.60	25.03
B	11.02.1992	2.13	2.63	1.33	16.60	25.03

Source: Lipper, a Reuters Company.

Return on investment p.a. (in %) as at 31.12.2009



Average Return	3 years	5 years	10 years
CS Bond (Lux) Aus\$ Aberdeen			
B	5.3%	4.5%	5.5%

Source: Lipper, a Reuters Company.

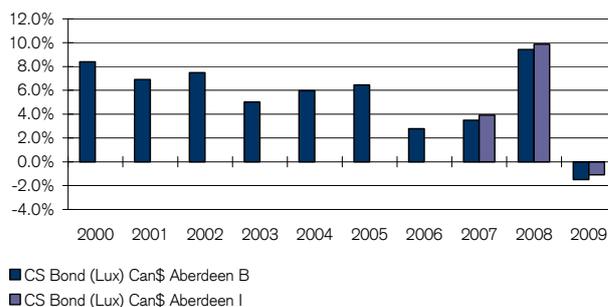
Return on investment for Credit Suisse Bond Fund (Lux) Can\$ Aberdeen

(as at 30.11.2009) (in %, non-annualized)

Unit Class	First issued	3 months	6 months	1 year	3 years	5 years
A	11.2.1992	1.60	3.30	4.25	12.51	25.69
B	11.2.1992	1.60	3.30	4.25	12.51	25.69
I	24.3.2006	1.71	3.51	4.67	13.87	-

Source: Lipper, a Reuters Company.

Return on investment p.a. (in %) as at 31.12.2009



Average Return	3 years	5 years	10 years
CS Bond (Lux) Can\$ Aberdeen			
B	3.7%	4.1%	5.4%
I	4.1%	-	-

Source: Lipper, a Reuters Company.

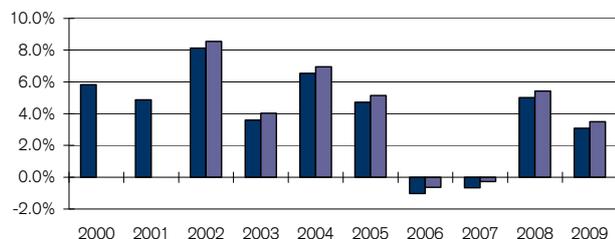
Return on investment for Credit Suisse Bond Fund (Lux) Euro Aberdeen

(as at 30.11.2009) (in %, non-annualized)

Unit Class	First issued	3 months	6 months	1 year	3 years	5 years
A	3.10.1986	1.62	5.85	4.96	7.09	13.04
B	3.10.1986	1.62	5.85	4.96	7.09	13.04
I	14.4.2000	1.72	6.06	5.38	8.39	15.32

Source: Lipper, a Reuters Company.

Return on investment p.a. (in %) as at 31.12.2009



■ CS Bond (Lux) Euro Aberdeen B
■ CS Bond (Lux) Euro Aberdeen I

Average Return	3 years	5 years	10 years
CS Bond (Lux) Euro Aberdeen			
B	2.4%	2.2%	4.0%
I	2.9%	2.6%	-

Source: Lipper, a Reuters Company.

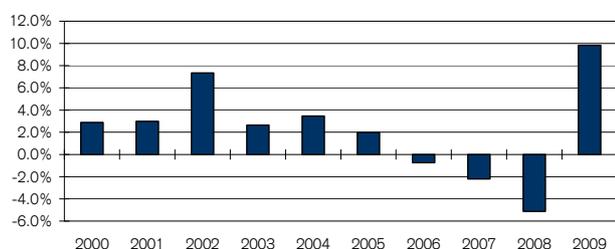
Return on investment for Credit Suisse Bond Fund (Lux) Sfr

(as at 30.11.2009) (in %, non-annualized)

Unit Class	First issued	3 months	6 months	1 year	3 years	5 years
A	1.11.1991	0.94	8.83	10.01	0.74	2.76
B	1.11.1991	0.94	8.83	10.01	0.74	2.76

Source: Lipper, a Reuters Company.

Return on investment p.a. (in %) as at 31.12.2009



■ Credit Suisse Bond (Lux) Sfr B

Average Return	3 years	5 years	10 years
Credit Suisse Bond (Lux) Sfr			
B	0.6%	0.6%	2.2%

Source: Lipper, a Reuters Company.

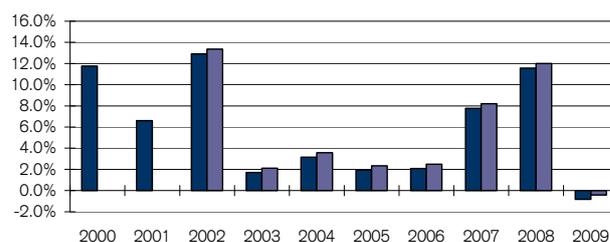
Return on investment for Credit Suisse Bond Fund (Lux) US\$ Aberdeen

(as at 30.11.2009) (in %, non-annualized)

Unit Class	First issued	3 months	6 months	1 year	3 years	5 years
A	16.11.1990	2.51	5.46	5.02	21.01	28.21
B	16.11.1990	2.51	5.46	5.02	21.01	28.21
I	22.8.2001	2.62	5.68	5.45	22.47	30.80

Source: Lipper, a Reuters Company.

Return on investment p.a. (in %) as at 31.12.2009



■ CS Bond (Lux) US\$ Aberdeen B
■ CS Bond (Lux) US\$ Aberdeen I

Average Return	3 years	5 years	10 years
CS Bond (Lux) US\$ Aberdeen			
B	6.0%	4.4%	5.8%
I	6.5%	4.8%	-

Source: Lipper, a Reuters Company.

The tables and the charts show the development of the Subfund's value and the Return on investment in its reference currency respectively in the currency in which the Unit classes were issued. Historical performance is not a guarantee of future returns.

Credit Suisse Bond Fund (Lux) Asia Aberdeen

Investment objective and investment policy

The objective of this Subfund is to generate a regular overall income in the respective reference currency.

Investments may be denominated in any currency.

At least two thirds of this Subfund's total assets shall be invested in debt instruments, bonds, notes, and similar fixed interest or floating-rate securities (including securities issued on a discount basis) of public, semi-private and private issuers domiciled in Asia or which conduct their main activities in Asia. There are no restrictions on the investment universe in terms of the issuers' credit ratings.

The Subfund adds value by diversifying among the various yield-enhancing strategies and segments within the bond sector, such as duration and credit management, emerging markets, convertible bonds, asset-backed debt instruments and high-yield bonds, as well as through active currency management.

For the purpose of duration and credit management, the Subfunds may make greater use of interest-rate futures and credit derivatives, subject to the investment restrictions set out in Chapter 6, "Investment Restrictions", section 3).

Risk information

Since this Subfund may invest in debt instruments in the non-investment grade sector, the underlying debt instruments may present a greater risk in terms of downgrading or may exhibit a greater default risk than debt instruments of first-class issuers. The higher return should be viewed as compensation for the greater degree of risk attached to the underlying debt instruments and the Subfunds' higher volatility.

Prospective investors are urged to consider the risk information provided in Chapter 7 ("Risk Factors" – "Investment in Emerging Markets") of the complete Sales Prospectus.

Investment Advisor

The Investment Advisor is Aberdeen International Fund Managers Limited, Hong Kong.

Investment Sub-Advisor

The Investment Sub-Advisor is Aberdeen Asset Management Asia Limited, Singapore.

Risk profile

The Subfund is more dynamic than other bond funds and has greater opportunities for growth. However, a drop in price is possible at any time.

Profile of a typical investor

This Subfund is suitable for investors with high risk tolerance and a medium to long-term view who would like to participate in a broadly diversified bond portfolio so that they can exploit the major opportunities

that have arisen in the Asian markets and achieve a level of returns that can only be attained through bonds in the non-investment grade sector..

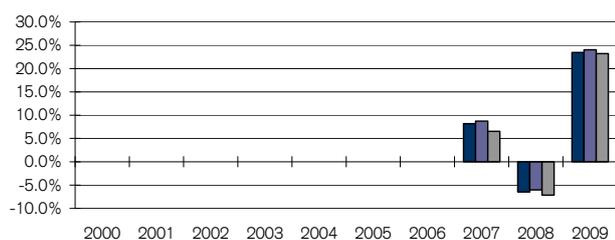
Return on investment for Credit Suisse Bond Fund (Lux) Asia Aberdeen

(as at 30.11.2009) (in %, non-annualized)

Unit Class	First issued	3 months	6 months	1 year	3 years	5 years
A	01.09.2006	5.89	13.81	34.08	26.01	-
B	01.09.2006	5.89	13.81	34.08	26.01	-
R EUR	01.09.2006	5.79	13.67	31.36	22.69	-
I	15.12.2006	6.02	14.10	34.75	-	-

Source: Lipper, a Reuters Company.

Return on investment p.a. (in %) as at 31.12.2009



■ CS Bond (Lux) Asia Aberdeen B
■ CS Bond (Lux) Asia Aberdeen I
■ CS Bond (Lux) Asia Aberdeen R EUR

Average Return	3 years	5 years	10 years
CS Bond (Lux) Asia Aberdeen B			
B	7.7%	-	-
I	8.2%	-	-
R EUR	6.8%	-	-

Source: Lipper, a Reuters Company.

The tables and the charts show the development of the Subfund's value and the Return on investment in its reference currency respectively in the currency in which the Unit classes were issued. Historical performance is not a guarantee of future returns.

Credit Suisse Bond Fund (Lux) Brazil

Investment objective and investment policy

The objective of this Subfund is to generate a high, regular income and above-average return.

At least two-thirds of the Subfund's total assets shall be invested in debt instruments, bonds, notes, similar fixed-interest or floating-rate securities (including securities issued on a discount basis) of issuers which are domiciled in Brazil or which carry out the majority of their economic activities in Brazil or issue instruments that involve credit exposure in respect of Brazil. There are no restrictions on the investment universe in terms of the issuers' credit ratings.

In addition, the Subfund may invest up to one third of its total assets in (i) debt instruments, bonds, notes, similar fixed-interest or floating-rate securities (including securities issued on a discount basis) of issuers domiciled in any other country as well as in (ii) money market instruments of issuers worldwide.

For the purpose of duration and credit management, the Subfund may make greater use of interest-rate futures and credit derivatives, subject to the investment restrictions set out in Chapter 6, "Investment Restrictions", section 3) of the complete Sales Prospectus.

The Subfund shall invest primarily in instruments denominated in the Brazilian Real. Correspondingly, any fluctuation in the exchange rate for this currency in relation to the US Dollar will affect the Net Asset Value of the Subfund.

Contrary to section 4f) of Chapter 6 in the complete prospectus, "Investment Restrictions", the Subfund may invest up to 100% of its net assets in transferable securities and money market instruments issued or guaranteed by the State of Brazil. The transferable securities and money market instruments held by the Subfund shall originate from at least six different issues whereby any one issue may not exceed 30% of the Subfund's net assets.

The Net Asset Value per unit of the unit classes calculated in accordance with Chapter 8, "Net Asset Value", of the complete Sales Prospectus, will be increased by 2% of the Net Asset Value if, on a particular Valuation Day, the net subscription applications (i.e. subscription applications minus redemption applications) for the Subfund exceed the value of USD 200,000. This increase in the Net Asset Value is intended to cover the tax charges incurred by the Subfund on the purchase of Brazilian securities. Should there be any change in the currently applicable tax rate, the Board of Directors will adjust the amount required to be added to the Net Asset Value accordingly. If, on a Valuation Day, the net subscription applications do not exceed the above-mentioned threshold or in the event of net redemption applications, the Net Asset Value will not be adjusted. The adjustment of the Net Asset Value will be waived altogether in the future if purchases of Brazilian securities no longer incur tax charges.

Risk information

The probable returns on securities of issuers from emerging markets are generally higher than the returns on similar securities of equivalent issuers from non emerging markets. However, the higher return should be viewed as compensation for the greater risk to which the investor is exposed.

Since this Subfund may invest in debt instruments in the non-investment grade sector, the underlying debt instruments may present a greater risk in terms of downgrading or may exhibit a greater default risk than debt instruments of first-class issuers. The higher return should be viewed as compensation for the greater degree of risk attached to the underlying debt instruments and the Subfunds' higher volatility.

Prospective investors are urged to consider the risk information provided in Chapter 7 ("Risk Factors" – "Investment in Emerging Markets") of the complete Sales Prospectus.

Furthermore, prospective investors should note that – owing to local market conventions – the timing of the payment flows arising from certain securities transactions may vary such that the investor may not benefit from the potential price gains.

Investment Advisor

The Investment Advisor is Credit Suisse (Brasil) Distribuidora de Títulos e Valores Mobiliários S.A.

Risk profile

The Subfund is more dynamic than other bond funds and has greater opportunities for growth. However, a drop in price is possible at any time.

Profile of a typical investor

This Subfund is suitable for investors with high risk tolerance and risk capacity who would like to participate in a broadly diversified bond portfolio so that they can exploit the major opportunities inherent in the Brazilian markets and achieve a level of returns that can only be attained through bonds in the non-investment grade sector.

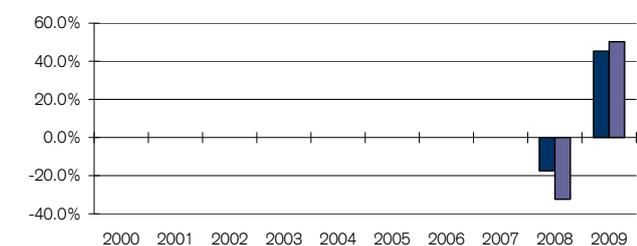
Performance

Return on investment (as at 30.11.2009) (in %, non-annualized)

Unit Class	First issued	3 months	6 months	1 year	3 years	5 years
A	14.12.2007	9.15	17.10	41.97	-	-
B	14.12.2007	9.15	17.10	41.97	-	-
N JPY	14.12.2007	1.54	6.06	29.43	-	-

Source: Lipper, a Reuters Company.

Return on investment p.a. (in %) as at 31.12.2009



■ Credit Suisse Bond (Lux) Brazil B
■ Credit Suisse Bond (Lux) Brazil N JPY

Average Return	3 years	5 years	10 years
Credit Suisse Bond (Lux) Brazil B	-	-	-
Credit Suisse Bond (Lux) Brazil N JPY	-	-	-

Source: Lipper, a Reuters Company.

The tables and the charts show the development of the Subfund's value and the Return on investment in its reference currency respectively in the currency in which the Unit classes were issued. Historical performance is not a guarantee of future returns.

Credit Suisse Bond Fund (Lux) Convert Europe Aberdeen

Investment objective and investment policy

The objective of this Subfund is to generate the highest possible return while keeping fluctuations in value to a minimum.

At least two-thirds of the Subfund's total assets shall be invested in convertible bonds, convertible notes, warrant bonds, options on bonds (warrants) and similar securities with option rights, of public, semi-public and private issuers domiciled in Europe. The total market value of the aforementioned investments in warrants may not exceed 15% of the Subfund's assets.

Investments may be denominated in any currency. The portion invested in currencies other than the euro is not required to be hedged against the reference currency. Correspondingly, any fluctuation in the exchange rate for such currencies in relation to the euro will affect the Net Asset Value of the Subfund.

Risk information

Since this Subfund may invest in debt instruments in the lower investment grade sector, the underlying debt instruments may present a greater risk in terms of downgrading or may exhibit a greater default risk than debt instruments of first-class issuers. The higher return should be viewed as compensation for the greater degree of risk.

Investment Advisor

The Investment Advisor is Aberdeen International Fund Managers Limited, Hong Kong.

Investment Sub-Advisor

The Investment Sub-Advisor is Aberdeen Asset Managers Limited, United Kingdom.

Risk profile

This is a conservative Subfund that can be expected to exhibit moderate but fairly steady growth. A slight drop in price over a one-year time horizon cannot be ruled out.

Profile of a typical investor

This Subfund is suitable for investors looking for an uncomplicated way to participate in a professionally structured portfolio comprising conversion and option rights of issuers domiciled in Europe. It enables them to benefit from the potential for attractive price gains, an appropriate return and broad risk diversification, and to exploit the opportunities presented by an indirect equity investment involving limited risk, without their having to forgo a secure income.

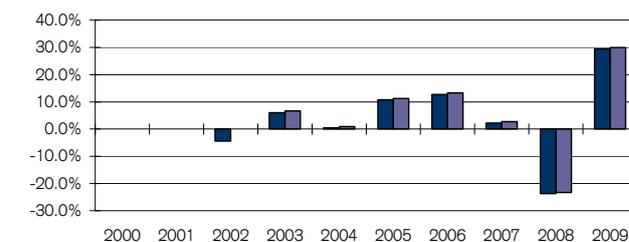
Performance

Return on investment (as at 30.11.2009) (in %, non-annualized)

Unit Class	First issued	3 months	6 months	1 year	3 years	5 years
B	11.05.2001	2.76	11.60	25.84	-0.91	20.99
I	20.12.2001	2.83	11.81	26.46	0.53	24.07

Source: Lipper, a Reuters Company.

Return on investment p.a. (in %) as at 31.12.2009



■ CS Bond (Lux) Convert Europe Aberdeen B
■ CS Bond (Lux) Convert Europe Aberdeen I

Average Return	3 years	5 years	10 years
CS Bond (Lux) Convert Europe Aberdeen B	0.3%	4.7%	-
CS Bond (Lux) Convert Europe Aberdeen I	0.8%	5.2%	-

Source: Lipper, a Reuters Company.

The tables and the charts show the development of the Subfund's value and the Return on investment in its reference currency respectively in the currency in which the Unit classes were issued. Historical performance is not a guarantee of future returns.

Credit Suisse Bond Fund (Lux) Emerging Europe Aberdeen

Investment objective and investment policy

The objective of this Subfund is to generate and maximize a regular return in euros.

At least two-thirds of the Subfund's total assets shall be invested in debt instruments, bonds, notes, similar fixed-interest or floating-rate securities (including securities issued on a discount basis) of public, private and semi-private issuers domiciled in a European emerging market.

For the purpose of this Subfund, European emerging markets are deemed to be those countries of Central, Southern and Eastern Europe (including Russia) which offer strong potential growth and are aiming for economic convergence with the Western European industrialized nations and/or preparing to join the European Union (EU).

The overall exposure to Russia is restricted to a maximum of 10% of the Subfund's net assets and can be invested directly in debt instruments traded on the Russian Trading System Stock Exchange (RTS) or the Moscow Interbank Currency Exchange (MICEX) and/or indirectly through the use of debt instruments that are listed and/or traded on a regulated market outside Russia.

Furthermore, the remaining third of the Subfund's assets may be invested in those successor states of the former Soviet Union which are no longer considered to be Central or Eastern European countries.

The Subfund shall invest primarily in instruments denominated in currencies of the EU member states (in particular the euro) or in local currencies of European emerging markets.

In addition, the Subfund may invest up to 30% of the Fund's assets in the above-mentioned securities as issued by other countries and/or denominated in other currencies. However, in the case of investments not denominated in the currencies of EU member states (in particular the euro) or in local currencies of European emerging markets, the value of investments not hedged against the euro may not exceed 10% of the Subfund's net assets. Correspondingly, any fluctuation in the exchange rate for such currencies in relation to the euro will affect the Net Asset Value of the Subfund. Some of the currencies of European emerging markets may be subject to exchange restrictions.

Risk information

The potential returns on securities of issuers in the European emerging markets are frequently higher than the returns on equivalent securities of public or private issuers in the EU countries. The higher return should be viewed as compensation for the greater investment risk.

Prospective investors are urged to consider the risk information provided in Chapter 7 ("Risk Factors" – "Investment in Emerging Markets" and "Investments in Russia") of the complete Sales Prospectus.

Investment Advisor

The Investment Advisor is Aberdeen International Fund Managers Limited, Hong Kong.

Investment Sub-Advisor

The Investment Sub-Advisor is Aberdeen Asset Managers Limited, United Kingdom.

Risk profile

This is a balanced Subfund that can be expected to exhibit moderate but steady growth. A slight drop in price within a one-year time horizon is possible.

Profile of a typical investor

This Subfund is suitable for investors with high risk tolerance and risk capacity who would like to participate in a broadly diversified bond portfolio so that they can exploit the major opportunities that have arisen in the European emerging markets in recent years and achieve a level of returns that can only be attained through bonds in the non-investment grade sector.

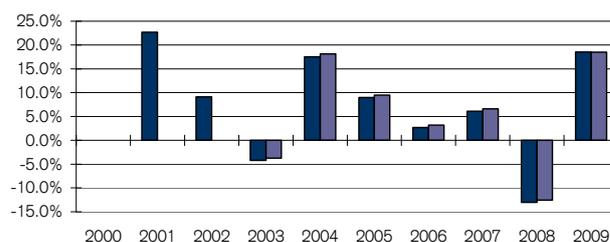
Performance

Return on investment (as at 30.11.2009) (in %, non-annualized)

Unit Class	First issued	3 months	6 months	1 year	3 years	5 years
B	13.10.2000	1.72	13.79	12.85	8.07	23.33
I	08.02.2002	1.84	13.45	12.80	9.10	25.76

Source: Lipper, a Reuters Company.

Return on investment p.a. (in %) as at 31.12.2009



Average Return	3 years	5 years	10 years
CS Bond (Lux) Emerging Europe Aberdeen B	3.0%	4.1%	-
CS Bond (Lux) Emerging Europe Aberdeen I	3.4%	4.5%	-

Source: Lipper, a Reuters Company.

The tables and the charts show the development of the Subfund's value and the Return on investment in its reference currency respectively in the currency in which the Unit classes were issued. Historical performance is not a guarantee of future returns.

Credit Suisse Bond Fund (Lux) Emerging Markets Aberdeen

Investment objective and investment policy

The objective of this Subfund is to generate a high, regular income and above-average return.

At least two-thirds of the Subfund's total assets shall be invested in debt instruments, bonds, notes, similar fixed-interest or floating-rate securities (including securities issued on a discount basis) of issuers which are domiciled in emerging countries or which carry out the majority of their economic activities in emerging markets or issue instruments that involve credit exposure in respect of emerging markets.

Emerging markets in this context are defined as those countries not being a high income OECD country as defined by the World Bank. For the purpose of this Subfund, South Korea and Greece are also defined as emerging markets.

In addition, the Subfund may invest up to one third of its total assets in (i) debt instruments, bonds, notes, similar fixed-interest or floating-rate securities (including securities issued on a discount basis) of issuers domiciled in an OECD member state as well as in (ii) money market instruments of issuers worldwide.

For the purpose of duration and credit management, the Subfund may make greater use of interest-rate futures and credit derivatives, subject to the investment restrictions set out in Chapter 6, "Investment Restrictions", section 3) of the complete Sales Prospectus. Contrary to section 3c) of Chapter 6, "Investment Restrictions", the Subfund may – for the purpose of managing interest rate risks – buy and sell interest rate futures. The commitments entered into may exceed the value of the securities assets held in this currency, but must not exceed the Subfund's total Net Asset Value.

The assets may be invested in any currency, including in instruments denominated in local currencies of emerging markets throughout the world. Accordingly, any fluctuation in the exchange rate of such local currencies in relation to the US dollar may result in a corresponding, simultaneous fluctuation in the Subfund's net assets in US dollar terms. Some of these local currencies may be subject to exchange restrictions.

Risk information

The probable returns on securities of issuers from emerging markets are generally higher than the returns on similar securities of equivalent issuers from non emerging markets. However, the higher return should be viewed as compensation for the greater risk to which the investor is exposed.

Prospective investors are urged to consider the risk information provided in Chapter 7 ("Risk Factors" – "Investment in Emerging Markets" and "Concentration on Certain Countries/Regions" as the subfund may be temporarily concentrated in certain countries or group of countries) of the complete Sales Prospectus.

Investment Advisor

The Investment Advisor is Aberdeen International Fund Managers Limited, Hong Kong.

Investment Sub-Advisor

The Investment Sub-Advisor is Aberdeen Asset Managers Limited, United Kingdom.

Risk profile

The Subfund is more dynamic than other bond funds and has greater opportunities for growth. However, a drop in price is possible at any time.

Profile of a typical investor

This Subfund is suitable for investors with high risk tolerance and risk capacity who would like to participate in a broadly diversified bond portfolio so that they can exploit the major opportunities inherent in a wide range of emerging markets and achieve a level of returns that can only be attained through bonds in the non-investment grade sector.

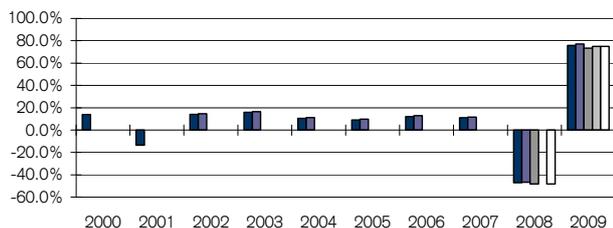
Performance

Return on investment (as at 30.11.2009) (in %, non-annualized)

Unit Class	First issued	3 months	6 months	1 year	3 years	5 years
B	11.3.1994	9.00	29.87	76.40	2.93	28.16
I	4.8.2000	9.21	30.36	77.73	5.13	32.48
R CHF	6.8.2007	8.76	29.34	72.66	-	-
R CZK	13.5.2008	9.11	29.98	74.00	-	-
R EUR	11.7.2007	8.83	29.52	72.97	-	-

Source: Lipper, a Reuters Company.

Return on investment p.a. (in %) as at 31.12.2009



■ CS Bond (Lux) Emerging Markets Aberdeen B
■ CS Bond (Lux) Emerging Markets Aberdeen I
■ CS Bond (Lux) Emerging Markets Aberdeen R CHF
■ CS Bond (Lux) Emerging Markets Aberdeen R CZK
□ CS Bond (Lux) Emerging Markets Aberdeen R EUR

Average Return	3 years	5 years	10 years
CS Bond (Lux) Emerging Markets Aberdeen			
B	1.1%	4.8%	6.1%
I	1.8%	5.5%	-
R CHF	-	-	-
R CZK	-	-	-
R EUR	-	-	-

Source: Lipper, a Reuters Company.

The tables and the charts show the development of the Subfund's value and the Return on investment in its reference currency respectively in the currency in which the Unit classes were issued. Historical performance is not a guarantee of future returns.

Credit Suisse Bond Fund (Lux) High Yield Euro Aberdeen Credit Suisse Bond Fund (Lux) High Yield US\$

Investment objective and investment policy

The objective of these Subfunds is to generate the highest possible return. At least two-thirds of these Subfunds' total assets shall be invested in debt instruments, bonds, notes, similar fixed-interest or floating-rate securities (including securities issued on a discount basis) of corporate issuers in the non-investment grade sector, denominated in the respective reference currency.

Up to one-third of the total assets of each Subfund may be invested in currencies other than the reference currency.

Risk information

Income from securities in the non-investment grade sector is higher than that earned from first-class issuers. However, the risk of losses is also greater. The higher income should be regarded as compensation for the fact that investments in this segment involve a greater risk of losses.

Investment Advisor

Aberdeen International Fund Managers Limited, Hong Kong:

- Credit Suisse Bond Fund (Lux) High Yield Euro Aberdeen
- Credit Suisse Asset Management, LLC:
- Credit Suisse Bond Fund (Lux) High Yield US\$

Investment Sub-Advisor

Aberdeen Asset Managers Limited, United Kingdom is the Investment Sub-Advisor for the subfund Credit Suisse Bond Fund (Lux) High Yield Euro Aberdeen

Risk profile

The Subfunds are more dynamic than other bond funds and have greater opportunities for growth. However, a drop in price is possible at any time.

Profile of a typical investor

These Subfunds are suitable for investors with a long-term, risk-tolerant outlook who would like to participate in a broadly diversified bond portfolio in order to benefit from the potential offered by the high-yield capital market, thereby achieving higher returns (in the respective reference currency) than would normally be generated by conventional bond investments. Though the risks are lessened by a broad investment spread across many issuers and several sectors, exposure to the high-yield segment requires a greater degree of risk tolerance.

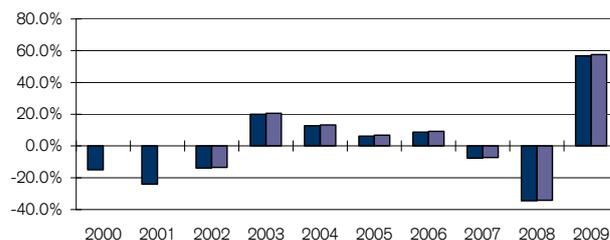
Performance

Return on investment for Credit Suisse Bond Fund (Lux) High Yield Euro Aberdeen (as at 30.11.2009) (in %, non-annualized)

Unit Class	First issued	3 months	6 months	1 year	3 years	5 years
B	15.10.1999	9.98	28.25	53.66	-4.79	10.10
I	14.04.2000	10.12	28.57	54.43	-3.36	12.84

Source: Lipper, a Reuters Company.

Return on investment p.a. (in %) as at 31.12.2009



■ CS Bond (Lux) High Yield Euro Aberdeen B
■ CS Bond (Lux) High Yield Euro Aberdeen I

Average Return	3 years	5 years	10 years
CS Bond (Lux) High Yield Euro Aberdeen			
B	-1.8%	1.8%	-1.9%
I	-1.3%	2.3%	-

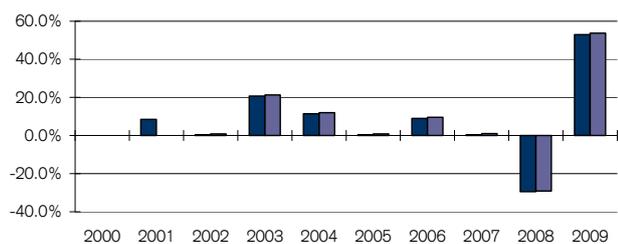
Source: Lipper, a Reuters Company.

Return on investment for Credit Suisse Bond Fund (Lux) High Yield US\$ (as at 30.11.2009) (in %, non-annualized)

Unit Class	First issued	3 months	6 months	1 year	3 years	5 years
B	13.10.2000	9.14	21.34	56.52	6.31	16.56
I	06.09.2001	9.27	21.65	57.30	7.93	19.51

Source: Lipper, a Reuters Company.

Return on investment p.a. (in %) as at 31.12.2009



■ Credit Suisse Bond (Lux) High Yield US\$ B
 ■ Credit Suisse Bond (Lux) High Yield US\$ I

Average Return	3 years	5 years	10 years
Credit Suisse Bond (Lux) High Yield US\$ B	2.7%	3.5%	-
Credit Suisse Bond (Lux) High Yield US\$ I	3.2%	4.0%	-

Source: Lipper, a Reuters Company.

The tables and the charts show the development of the Subfund's value and the Return on investment in its reference currency respectively in the currency in which the Unit classes were issued. Historical performance is not a guarantee of future returns.

Credit Suisse Bond Fund (Lux) Inflation Linked (Euro) Credit Suisse Bond Fund (Lux) Inflation Linked (Sfr) Credit Suisse Bond Fund (Lux) Inflation Linked (US\$)

Investment objective and investment policy

The currency mentioned in the name of the Subfund is merely the reference currency in which the performance and Net Asset Value of the Subfund are calculated, and is not the investment currency of the Subfund.

Investments may be denominated in any currency.

The objective of these Subfunds is to generate a regular, inflation-hedged income in the respective reference currency. At least two-thirds of these Subfunds' total assets are invested worldwide in inflation-indexed debt instruments, bonds, notes, similar fixed-interest or floating-rate securities (including securities issued on a discount basis) of average and high quality issuers (rated at least "BBB-" by Standard & Poor's or "Baa3" by Moody's, or debt instruments which exhibit similar credit quality in the view of the Management Company). In order to diversify the range of borrowers, to permit more flexible management of durations and hedge inflation risks in markets without index-linked debt securities, the inflation protection may be constructed synthetically.

A synthetically constructed inflation hedge is created by hedging inflation risk through the use of inflation swaps with first-class financial institutions which specialize in this type of transaction. By combining a nominal bond and inflation swap, a synthetic inflation-indexed debt instrument is created. Inflation swaps protect the investor against inflation risk in the same way as inflation-indexed debt instruments, specifically through the substitution of the expected rate of inflation with the actual rate.

Such transactions are effected in the currency in which the assets being hedged are denominated, unless there are insufficient hedging instruments in such currency or if they are unfavourable in terms of cost. In such cases, the Fund may also use hedging instruments in other currencies, if it is likely that these currencies and those of the assets being hedged are exposed to similar fluctuations.

Risk information

Since these Subfunds may invest in debt instruments in the lower investment grade sector, the underlying debt instruments may present a greater risk in terms of downgrading or may exhibit a greater default risk than debt instruments of first-class issuers. The higher return should be viewed as compensation for the greater degree of risk.

The inflation hedge mechanism results in inflation-indexed debt instruments performing better than nominal bonds when inflation is higher than expected. Conversely, nominal bonds will perform better than inflation-indexed debt instruments in periods when the rate of inflation is lower than expected.

Investment Advisor

The Investment Advisor is Credit Suisse AG, Zurich

Risk profile

These are conservative Subfunds that can be expected to exhibit moderate but fairly steady growth. A slight drop in price over a one-year time horizon cannot be ruled out.

Profile of a typical investor

These Subfunds are suitable for investors seeking a cost-effective core investment in bonds and wishing to protect themselves against inflation risk. They allow investors to entrust the time-consuming task of selecting and monitoring securities to a team of qualified experts. These Subfunds are highly suitable for portfolio diversification.

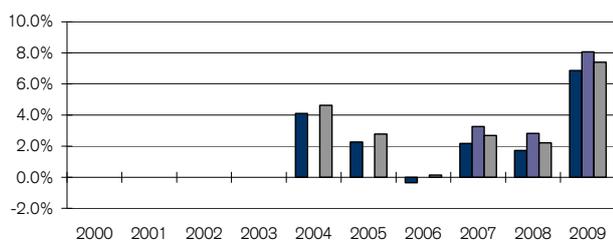
Performance

Return on investment for Credit Suisse Bond Fund (Lux) Inflation Linked (Euro) (as at 30.11.2009) (in %, non-annualized)

Unit Class	First issued	3 months	6 months	1 year	3 years	5 years
A	25.09.2003	0.98	3.99	10.06	10.05	13.37
B	25.09.2003	0.98	3.99	10.06	10.05	13.37
D	09.06.2006	1.26	4.58	11.30	13.69	-
I	24.10.2003	1.10	4.25	10.61	11.70	16.24

Source: Lipper, a Reuters Company.

Return on investment p.a. (in %) as at 31.12.2009



■ Credit Suisse Bond (Lux) Inflation Linked (Euro) B
 ■ Credit Suisse Bond (Lux) Inflation Linked (Euro) D
 ■ Credit Suisse Bond (Lux) Inflation Linked (Euro) I

Average Return	3 years	5 years	10 years
Credit Suisse Bond (Lux) Inflation Linked (Euro)			
B	3.6%	2.5%	-
D	4.7%	-	-
I	4.1%	3.0%	-

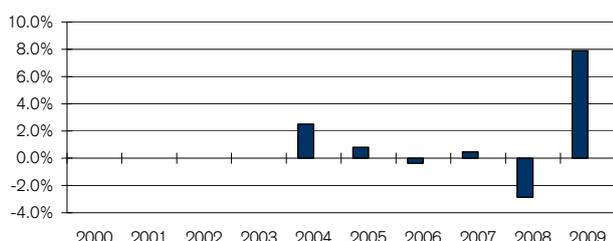
Source: Lipper, a Reuters Company.

Return on investment for Credit Suisse Bond Fund (Lux) Inflation Linked (Sfr) (as at 30.11.2009) (% , non-annualized)

Unit Class	First issued	3 months	6 months	1 year	3 years	5 years
A	25.09.2003	0.86	5.20	9.87	4.26	5.08
B	25.09.2003	0.86	5.20	9.87	4.26	5.08

Source: Lipper, a Reuters Company.

Return on investment p.a. (in %) as at 31.12.2009



■ Credit Suisse Bond (Lux) Inflation Linked (Sfr) B
 ■ Credit Suisse Bond (Lux) Inflation Linked (Sfr) I

Average Return	3 years	5 years	10 years
Credit Suisse Bond (Lux) Inflation Linked (Sfr)			
B	1.7%	1.1%	-
I	-	-	-

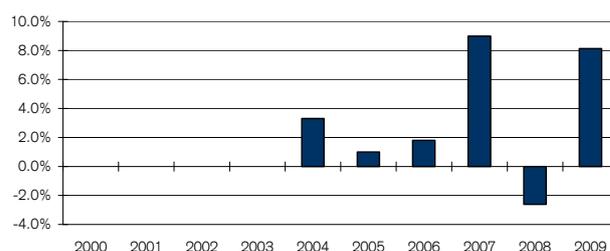
Source: Lipper, a Reuters Company.

Return on investment for Credit Suisse Bond Fund (Lux) Inflation Linked (US\$) (as at 30.11.2009) (in %, non-annualized)

Unit Class	First issued	3 months	6 months	1 year	3 years	5 years
A	25.09.2003	3.89	5.22	13.81	15.60	20.15
B	25.09.2003	3.89	5.22	13.81	15.60	20.15

Source: Lipper, a Reuters Company.

Return on investment p.a. (in %) as at 31.12.2009



■ Credit Suisse Bond (Lux) Inflation Linked (US\$) B

Average Return	3 years	5 years	10 years
Credit Suisse Bond (Lux) Inflation Linked (US\$)			
B	4.7%	3.4%	-

Source: Lipper, a Reuters Company.

The tables and the charts show the development of the Subfund's value and the Return on investment in its reference currency respectively in the currency in which the Unit classes were issued. Historical performance is not a guarantee of future returns.

Credit Suisse Bond Fund (Lux) Short-Term Euro Aberdeen Credit Suisse Bond Fund (Lux) Short-Term Sfr Credit Suisse Bond Fund (Lux) Short-Term US\$ Aberdeen

Investment objective and investment policy

The objective of these Subfunds is primarily to achieve a high regular income while keeping fluctuations in value to a minimum and maintaining a high level of liquidity.

At least two-thirds of these Subfunds' total assets shall be invested, in accordance with the principle of risk-spreading, in debt instruments, bonds, notes, similar fixed-interest or floating-rate securities (including securities issued on a discount basis) with a short duration or short residual duration, denominated in the respective reference currency.

Up to one-third of the total assets of each Subfund may be invested in currencies other than the reference currency.

Investment Advisor

Aberdeen International Fund Managers Limited, Hong Kong:

- Credit Suisse Bond Fund (Lux) Short-Term Euro Aberdeen
- Credit Suisse Bond Fund (Lux) Short-Term US\$ Aberdeen

Credit Suisse AG, Zurich:

- Credit Suisse Bond Fund (Lux) Short-Term Sfr

Investment Sub-Advisor

Aberdeen Asset Managers Limited, United Kingdom is the Investment Sub-Advisor for the following subfunds:

- Credit Suisse Bond Fund (Lux) Short-Term Euro Aberdeen
- Credit Suisse Bond Fund (Lux) Short-Term US\$ Aberdeen

Risk profile

These are very conservative Subfunds that can be expected to exhibit slow but steady growth. A drop in price within a one-year time horizon is unlikely.

Profile of a typical investor

These Subfunds are suitable for investors who, for reasons of yield, are seeking an alternative to the short-term money market, wish to limit the price risk on their bond investments and would like to shorten the average duration of their bond portfolio.

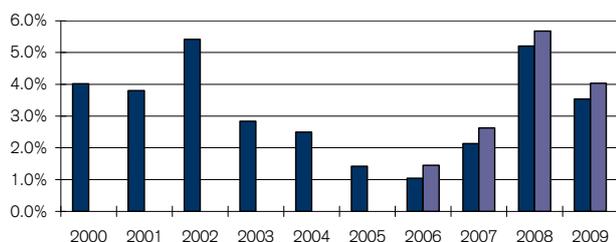
Performance

Return on investment for Credit Suisse Bond Fund (Lux) Short-Term Euro Aberdeen (as at 30.11.2009) (in %, non-annualized)

Unit Class	First issued	3 months	6 months	1 year	3 years	5 years
A	21.11.1986	0.67	1.63	4.51	11.31	14.15
B	21.11.1986	0.67	1.63	4.51	11.31	14.15
P	07.06.2005	0.79	1.88	5.01	12.87	-

Source: Lipper, a Reuters Company.

Return on investment p.a. (in %) as at 31.12.2009



■ CS Bond (Lux) Short-Term Euro Aberdeen B
 ■ CS Bond (Lux) Short-Term Euro Aberdeen P

Average Return	3 years	5 years	10 years
CS Bond (Lux) Short-Term Euro Aberdeen			
B	3.6%	2.7%	3.2%
P	4.1%	-	-

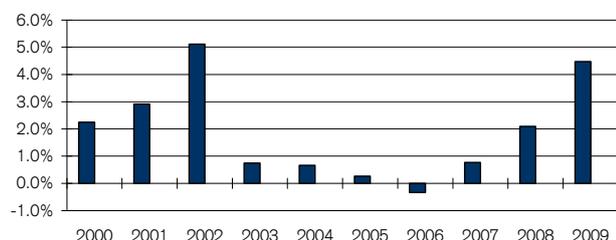
Source: Lipper, a Reuters Company.

Return on investment for Credit Suisse Bond Fund (Lux) Short-Term Sfr (as at 30.11.2009) (in %, non-annualized)

Unit Class	First issued	3 months	6 months	1 year	3 years	5 years
A	08.12.1995	0.31	2.68	5.88	7.21	7.28
B	08.12.1995	0.31	2.68	5.88	7.21	7.28

Source: Lipper, a Reuters Company.

Return on investment p.a. (in %) as at 31.12.2009



■ Credit Suisse Bond (Lux) Short-Term Sfr B
 ■ Credit Suisse Bond (Lux) Short-Term Sfr P

Average Return	3 years	5 years	10 years
Credit Suisse Bond (Lux) Short-Term Sfr			
B	2.4%	1.4%	1.9%
P	-	-	-

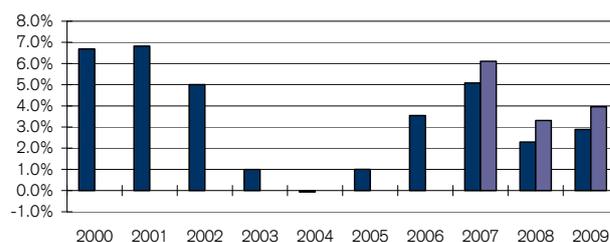
Source: Lipper, a Reuters Company.

Return on investment for Credit Suisse Bond Fund (Lux) Short-Term US\$ Aberdeen (as at 30.11.2009) (in %, non-annualized)

Unit Class	First issued	3 months	6 months	1 year	3 years	5 years
A	21.11.1986	1.28	1.99	4.83	11.32	16.52
B	21.11.1986	1.28	1.99	4.83	11.32	16.52
D	01.07.2005	1.54	2.52	5.92	14.71	-

Source: Lipper, a Reuters Company.

Return on investment p.a. (in %) as at 31.12.2009



■ CS Bond (Lux) Short-Term US\$ Aberdeen B
 ■ CS Bond (Lux) Short-Term US\$ Aberdeen D

Average Return	3 years	5 years	10 years
CS Bond (Lux) Short-Term US\$ Aberdeen			
B	3.4%	3.0%	3.4%
D	4.5%	-	-

Source: Lipper, a Reuters Company.

The tables and the charts show the development of the Subfund's value and the Return on investment in its reference currency respectively in the currency in which the Unit classes were issued. Historical performance is not a guarantee of future returns.

Credit Suisse Bond Fund (Lux) TOPS (Euro) Credit Suisse Bond Fund (Lux) TOPS (Sfr) Credit Suisse Bond Fund (Lux) TOPS (US\$)

Investment objective and investment policy

The currency mentioned in the name of the Subfund is merely the reference currency in which the performance and Net Asset Value of the Subfund are calculated, and is not the investment currency of the Subfund.

Investments may be denominated in any currency.

The objective of these Subfunds is to generate a regular income in the respective reference currency.

The assets of these Subfunds are invested worldwide in debt instruments, bonds, notes, similar fixed-interest or floating-rate securities (including securities issued on a discount basis) from the lower investment grade sector (rated at least "BBB-" by Standard & Poor's or "Baa3" by Moody's, or debt instruments deemed by the Management Company to be of similar credit quality) up to high-quality debt instruments of public, semi-private and private issuers.

The Subfunds shall limit interest-rate risk by investing in debt instruments with a short to medium duration. The Subfunds may also use techniques and instruments in order to reduce the interest-risk of debt instruments with a longer maturity, subject to the investment restrictions set out in the complete Sales Prospectus.

Risk information

Since these Subfunds may invest in debt instruments in the lower investment grade sector, the underlying debt instruments may present a greater risk in terms of downgrading or may exhibit a greater default risk than debt instruments of first-class issuers. The higher return should be viewed as compensation for the greater degree of risk.

Investment Advisor

The Investment Advisor is Credit Suisse AG, Zurich

Risk profile

These are very conservative Subfunds that can be expected to exhibit slow but steady growth. A drop in price within a one-year time horizon is unlikely.

Profile of a typical investor

These Subfunds are suitable for investors who are seeking an investment which offers the same income as short-dated bond investments but without the exposure to interest-rate risks that is normally associated with such income.

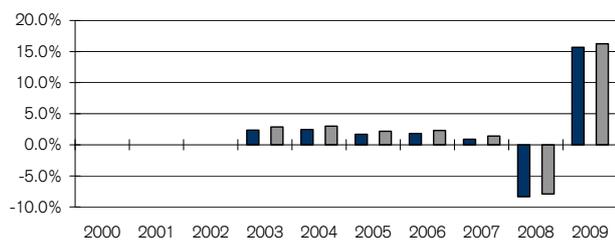
Performance

Return on investment for Credit Suisse Bond Fund (Lux) TOPS (Euro) (as at 30.11.2009) (in %, non-annualized)

Unit Class	First issued	3 months	6 months	1 year	3 years	5 years
A	13.12.2002	3.26	10.69	15.78	7.01	10.85
B	13.12.2002	3.26	10.69	15.78	7.01	10.85
I	13.12.2002	3.39	10.97	16.36	8.62	13.65

Source: Lipper, a Reuters Company.

Return on investment p.a. (in %) as at 31.12.2009



- Credit Suisse Bond (Lux) TOPS (Euro) B
- Credit Suisse Bond (Lux) TOPS (Euro) D
- Credit Suisse Bond (Lux) TOPS (Euro) I

Average Return	3 years	5 years	10 years
Credit Suisse Bond (Lux) TOPS (Euro)			
B	2.3%	2.1%	-
D	-	-	-
I	2.8%	2.6%	-

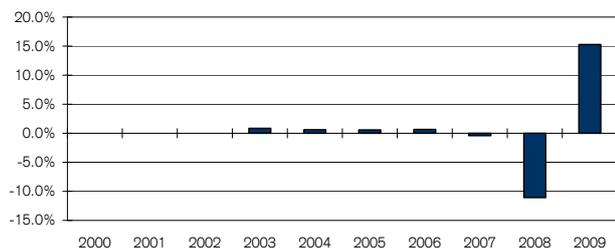
Source: Lipper, a Reuters Company.

Return on investment for Credit Suisse Bond Fund (Lux) TOPS (Sfr) (as at 30.11.2009) (in %, non-annualized)

Unit Class	First issued	3 months	6 months	1 year	3 years	5 years
A	13.12.2002	2.82	10.77	15.11	1.95	3.35
B	13.12.2002	2.82	10.77	15.11	1.95	3.35

Source: Lipper, a Reuters Company.

Return on investment p.a. (in %) as at 31.12.2009



- Credit Suisse Bond (Lux) TOPS (Sfr) B

Average Return	3 years	5 years	10 years
Credit Suisse Bond (Lux) TOPS (Sfr)			
B	0.7%	0.7%	-

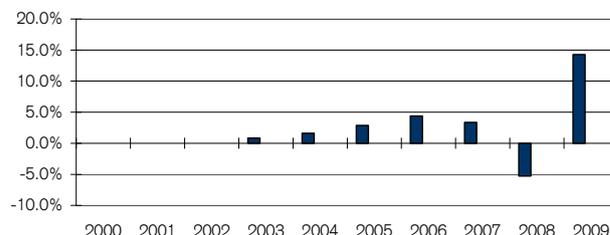
Source: Lipper, a Reuters Company.

Return on investment for Credit Suisse Bond Fund (Lux) TOPS (US\$) (as at 30.11.2009) (in %, non-annualized)

Unit Class	First issued	3 months	6 months	1 year	3 years	5 years
A	13.12.2002	3.01	10.06	15.74	12.30	20.64
B	13.12.2002	3.01	10.06	15.74	12.30	20.64

Source: Lipper, a Reuters Company.

Return on investment p.a. (in %) as at 31.12.2009



- Credit Suisse Bond (Lux) TOPS (US\$) B
- Credit Suisse Bond (Lux) TOPS (US\$) D
- Credit Suisse Bond (Lux) TOPS (US\$) I

Average Return	3 years	5 years	10 years
Credit Suisse Bond (Lux) TOPS (US\$)			
B	3.8%	3.7%	-
D	-	-	-
I	-	-	-

Source: Lipper, a Reuters Company.

The tables and the charts show the development of the Subfund's value and the Return on investment in its reference currency respectively in the currency in which the Unit classes were issued. Historical performance is not a guarantee of future returns.