

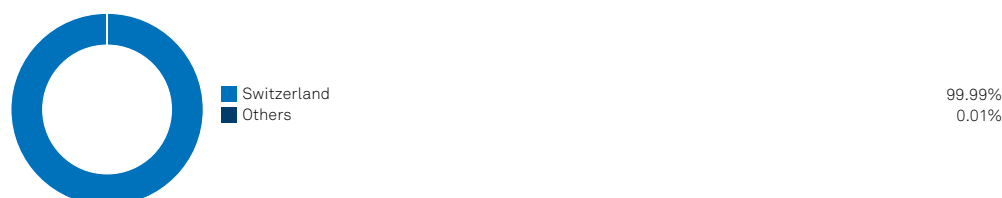
iShares Swiss Domestic Government Bond 7+ (CH)

28 February 2014

Product Description

The Fund aims to achieve a return on your investment which reflects the return of the Swiss Bond Index Domestic Government 7-15, the Fund's benchmark index. The benchmark is a sub-index of the Swiss Bond Index SBI®. It comprises Swiss government bonds with a term to maturity of more than seven years. The index is calculated in CHF by SIX Swiss Exchange.

Country (28 February 2014)



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

Maturity (28 February 2014)



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

Product Performance (28 February 2014)

Cumulative Performance			Standardised Yearly Product Performance			
	Product	Benchmark		Product	Benchmark	
3 months	0.75%	0.82%	28/02/13 - 28/02/14	-1.17%	-0.86%	
6 months	2.19%	2.32%	28/02/12 - 28/02/13	0.89%	1.22%	
1 year	-1.17%	-0.86%	28/02/11 - 29/02/12	11.95%	12.26%	
3 years	11.59%	12.65%	28/02/10 - 28/02/11	2.51%	2.90%	
Since Inception	50.22%	55.92%	28/02/09 - 28/02/10	6.89%	7.23%	

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

Investment in the products mentioned in this document may not be suitable for all investors. Past performance is not a guide to future performance and should not be the sole factor of consideration when selecting a product. The price of the investments may go up or down and the investor may not get back the amount invested. Your income is not fixed and may fluctuate. The value of investments involving exposure to foreign currencies can be affected by exchange rate movements. We remind you that the levels and bases of, and reliefs from, taxation can change.

Key Facts

UCITS compliant	No
Issuing company	Credit Suisse Funds AG
Domicile	Switzerland
Fund manager	Credit Suisse Funds AG
Administrator	Credit Suisse Funds AG
UK fund reporting status	Yes
Benchmark index ¹⁾	SBI Domestic Govt. 7-15Y (TR) (Mid) (01/05)
Securities in issue	777,233
Rebalance frequency	Monthly
Fiscal year end	31. May
Total net assets (in millions)	CHF 88.51
Net Asset Value per share	CHF 113.87
Total expense ratio (ex-ante)	0.21%
Product methodology	Replicated
Number of holdings	7
Inception date	18 November 2003
Base Currency	CHF
Maturity	10.63 years
Modified Duration	9.33 years

This product is listed on: SIX Swiss Exchange.

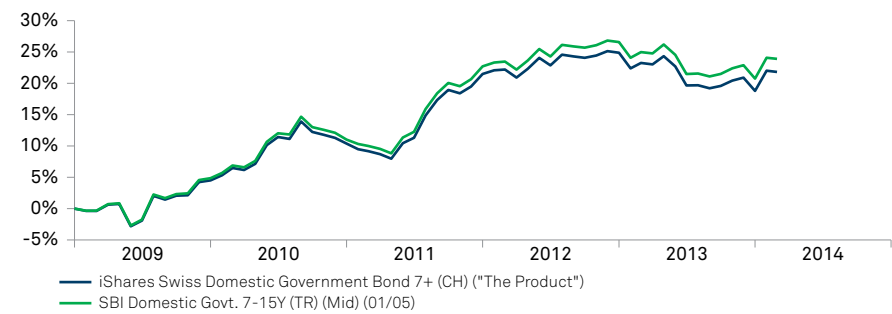
ISIN	CH0016999861
Total return index ticker	SBGM7T
Price index ticker	SBGM7P
Use of Income	distributing
Distribution frequency	Annually
Ex date	21 January 2014
Last distribution paid	1.01%
ISA eligibility	No
SIPP eligibility	No
Bloomberg iNAV	NAVSB
Reuters iNAV	CSBGCO.S

¹⁾ Benchmark index change as of 01.01.2005.

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Performance Chart



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

This chart shows 5 years of performance history except where the fund's inception date is less than 5 years ago; in this case, the performance history is shown from the month-end after launch.

Top 10 Holdings (28 February 2014)

Issuer	Coupon	Maturity	% of Product
Swiss Government	4.000%	08/04/28	26.98 %
Swiss Government	4.000%	11/02/23	20.23 %
Swiss Government	2.000%	28/04/21	16.56 %
Swiss Government	2.000%	25/05/22	11.10 %
Swiss Government	1.250%	11/06/24	10.16 %
Swiss Government	3.250%	27/06/27	8.94 %
Swiss Government	1.500%	24/07/25	6.04 %

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

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