

1. General Information

Umbrella (full legal name):

Name subfund:

Subfund Currency:

Type of product:

Business case:

Structure of product:

Unit Classes:

Credit Suisse Bond Fund (Lux)
Credit Suisse Bond Fund (Lux) Corporate Short Duration (Euro)
EUR
CS product
Launch
Unit class
EA

Contact person 1

Surname, Name:

Org Unit Code:

Phone:

Email:

Credit Suisse Asset Management (CH)
Jos Hehenkamp
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Contact person 2

Surname, Name:

Org Unit Code:

Phone:

Email:

Credit Suisse Asset Management (CH)
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2. Domicile/ Classification

Domicile:

Classification:

Investment category:

Sub-category:

BVG categories:
Distribution countries:
Luxembourg
FCP - Part I
Bond
Corporate Credit
3 - Bonds: foreign in CHF
Austria, Germany, Switzerland, Czech Republic, Spain, Finland, France, Greece, Hungary, Italy, Liechtenstein, Luxembourg, Norway, Portugal, Singapore, Sweden
Investment focus

- Country/ Currency:

- Industry:

- Security types:

Rate card category:
001 Europe/currency (incl. code): 0002 EUR
975 DIVERSIFIED INVESTMENTS
2/02 BONDS
Fixed income
3. Main Parties:

Fund company:

Custodian bank:

Distribution agents in Switzerland:

Principal Paying agent:

Investment adviser/ Asset manager location:

Auditor:

Credit Suisse Fund Management S.A.
Credit Suisse (Luxembourg) S.A., Luxembourg
Credit Suisse AG
Credit Suisse (Luxembourg) S.A., Luxembourg
CS: Division Asset Management, Zurich
PwC, Luxembourg

Fund administration:

Representative in Switzerland:

Distribution agents outside Switzerland:

Additional paying agent:

Product management/ LCM:

Other parties (e.g. RM, etc.):

Credit Suisse Fund Services (Luxembourg) S.A.
Credit Suisse Funds AG
Credit Suisse Fund Services (Luxembourg) S.A.
Credit Suisse AG, Zurich
Jos Hehenkamp
4. Listing

Listing planned:

No

If yes, on the following exchange:

5. Cif

Currency accounts:

'same as LU0535913296' / Kto.-Nr.:

Profit and loss accounts for futures:

Investment safekeeping account:

same as LU0535913296

Amortization account:

same as LU0535913296

Issuing safekeeping account:

same as LU0535913296

6. Fund Identifier

Fund no. (MultiFund)

1116

LEI code (Legal Entity Identifier - EMIR)

yes

7. Fund-Specific Documents

Sales prospectus (languages available):

DE; FR; EN; IT;

Reglement / Statuten:

Prospectus:

Annual/ Semi-annual report:

Financial year end:

30.09.

First annual report as of:

30.09.2015

First semi-annual report as of:

31.03.2015

Factsheet

Factsheet:

Yes, DE, FR, EN, IT

Text investment policy/ investment style available:

Yes

Investment policy text:

The aim of the fund is generate a steady income in Euro. The fund invests mainly in investment grade fixed income securities with a maturity between 1 and 5 years of corporate issuers. The fund may use derivate instruments in order to reduce the interest-risk of debt instruments with a longer maturity, targeting duration between 0 and 3 years.

First factsheet production for the month of:

March (for the month of February)

IPS Web Sign-off:

Maurizio Pedrini

Quarterly Factsheet:

Yes

Fund manager

Fund manager name:

Maurizio Pedrini

Manager contact person (if team):

Fund manager CV available in the following languages:

DE, EN,

Fund manager due diligence effected:

Yes

AE No. 3402 Audit Report (former SAS 70) required:

No

Fund Prospectus (external Custody):

http://amfunds.csintra.net/ch/en/qualified-investor/document/?fileid=1440899&filename=F141221000111.pdf

COSS

Yes for non-CS AG custody

Unbundling

Yes

Technische Richtlinie per 14.01.2015

Launch; Credit Suisse Bond Fund (Lux) Corporate Short Duration (Euro) (EA)

IPS export (used for HOST Modified Duration)

Yes

Portfolio holdings

Portfolio holdings:

Yes

Lookthrough:

8. Tax Information
Affidavit (CH funds only)
EU taxation of savings income

Date of fund contract/sales prospectus::

14.01.2014

In Scope

Investment rule according to fund prospectus: > 40%; Asset Test: At first semi-annual or annual closing of accounts (standard)
FATCA

FATCA classification status

FATCA registration status

Sponsoring Entity
None of the Above

GIIN no. (Global Intermediary Identification Number)

SREI2X.00000.SP.442
9. Ongoing Issues / Redemptions

Frequency:

Daily

NAV

NAV date

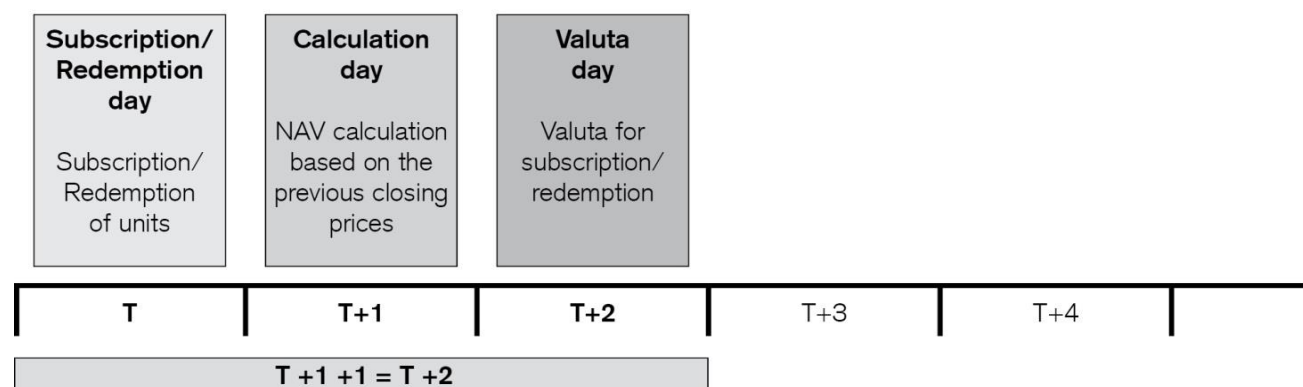
NAV calculation on:

Number of decimal places for NAV calculation:

T
T+1 with closing prices from T
3

 NAV incl. issuing charges /
issuing commission:

No / No
Value date:
T+2
Calculation method:
Forward pricing
Order entry:
SSP:
Host: order entry available to everyone
Yes
Subscription closing time:
15:00


Transaction types:
Transaction type for Lux E-Tranche:

Subscription needs to be captured on the day of receipt via WS80 (WI01, Geschäftsart 219).

Redemption needs to be captured on the day of receipt via WS80 (WI01, Geschäftsart 328) zu erfassen.

Subscription type:

Fractions possible:

Nominal / Units

Yes: 3 decimal places

Fractions restainable within nominal subscriptions
and nominal redemptions:

Yes

10. Subscription- / Redemption in kind

Permitted

11. Switching Conditions
Switching (within the Fundlab universe)

Discount for issuing commission:
Discount for redemption commission (if levied):
Issuing charges (if levied) reduced:
Redemption charges (if levied) reduced:
Half of federal stamp tax on transfer of securities:
Please note:

Subfund switching (within umbrella)

Discount for issuing commission:
Discount for redemption commission (if levied):
Issuing charges (if levied) reduced:
Redemption charges (if levied) reduced:
Half of federal stamp tax on transfer of securities:
Please note:

Class switching (within subfonds)

Discount for issuing commission:
Discount for redemption commission (if levied):
Issuing charges (if levied) reduced:
Redemption charges (if levied) reduced:
Half of federal stamp tax on transfer of securities:
Please note:

12. Price publications

Published in CS internal systems:
Published in external electronic media:

Other media:

Host; FundGateway; FundLab; Product buffet
Telekurs; Datastream; Lipper; Reuters; S&P; Bloomberg; Morningstar; Fund info; Swiss Fund Data

13. Securities Lending & Borrowing (SLB)

SLB as per fund contract/prospectus:

Permitted

Admission to SLB program:

Yes

14. Required Ratios

Ratios required:

Total Expense Ratio (TER); Portfolio Turnover Ratio (PTR)

15. Specific Share Class Information

Share Class:	EA	Security number:	23527497
ISIN no.:	LU1024300342	Other:	
Benchmark	Yes, not mentioned specifically in the sales prospectus	Composition (if customized benchmark):	
Name:	LIBOR EUR 3M	Bloomberg code:	EE0003M
Date of issue / Date of launch T or issue period:	21.01.2015	Date of first NAV calculation (issue price):	22.01.2015
Payment of securities subscribed (date of first value date):	23.01.2015	Date of closing prices used:	21.01.2015
Accounting currency:	EUR	Date of first proper NAV calculation:	22.01.2015
		Second currency for Z/R:	
Issue price:	1000 EUR	Initial issue price incl. issuing charges:	No
		Initial issue price incl. issuing commission:	No
Security activation:	Yes		
Host-Flagging as *CSG-Fund Valor*:	Yes ADDITIONAL TYPE: CSG FUND-VALOR ESCROW COST / FEE-CODE: NO CHARGES FOR MINIMUM PER POSITION NO EXTERNAL DEPOSIT FEES REDUCED INTERNAL DEPOSIT FEES		
CS Wealth Management Fund Family:	No		
Header opening:	Yes	Order entry possible from:	asap
Activation via:	subscription in cash,	Restriction on spectrum of investors:	Class EA, EAH, EB and EBH Shares may only be acquired by institutional investors according to Article 174 (2) c) of the Law of December 17, 2010.
Distribution policy	Distribution		
Subject to Federal Tax Administration deduction:	No		
Reporting procedure:	N/A		
Currency:	EUR		
Distribution effected within:	3 months		
Please note:			
Minimum subscription:	No	Minimum holdings:	No
Commission type:	Management fees: Minimum: 0.0% / Actual: 0.30% / Maximum: 0.50%		

Custodian bank fee:	Minimum: 0% / Actual: 0.04% / Maximum:
Performance fee:	
Remarks:	
Tax d'Abonnement (Lux-Fonds):	Yes 0.01% p.a. (Institutional share class)
Other commissions and costs:	No
Management Fee Waiver:	No
Issuing charges (in favor of fund's net assets):	No
Redemption charges (in favor of fund's net assets):	No
Final text for the client statement for issue/redemption expenses:	No
Issuing commission (in favor of Sales):	Maximum: 3% , Actual: , Minimum Amount: 0%
Redemption commission (in favor of Sales):	No
Transparency in Germany:	Transparent (--> tax reporting)
Transparency in Austria:	Transparent (--> tax reporting)
Transparency in France:	Not PEA eligible
Transparency in UK:	Not applied for reporting fund status
Warning texts:	Warning text E tranche: RM / 3rd party bank declaration mandatory - only for Institutional Investors according to Article 174 (2) c) of the Law of December 17, 2010
Delivery of security (electronically):	No
Units for multiple share document if	
SIS SeqalInterSettle:	
Other form of security delivery:	
Comment:	

Key Investor Information Document (KIID)

Fund Objectives:

This Bond Fund is actively managed aiming to outperform the return of the 3-month Libor EUR benchmark. The portfolio and the performance of the Fund can deviate from the benchmark. The Fund invests mainly in fixed income securities with a maturity between 1 and 5 years of corporate issuers which have a minimum credit rating of BBB-. Investments in fixed income securities of issuers denominated in EUR will account for a larger proportion than investments in fixed income securities in other currencies. The investor can buy or sell units of the Fund on a daily (Luxembourg bank business days) basis. This Unit Class does not make regular distributions. The Fund shall bear the costs of standard brokerage and bank charges incurred by the Fund through securities transactions in relation to the portfolio. These charges are not included in the "Charges" section of this document.

Investment Policy:

see above

Fund Category:

Market fund
Risk Limit:

TER resp. Ongoing Charges excl. Performance Fee
(estimated at launch):
KIID Languages

0.41 %
German, French, English, Italian, Spanish, Czech, Finnish, Greek, Hungarian, Norwegian, Portuguese, Swedish