

This document provides key investor information about this fund ("Fund"). It is not marketing material. The information is required by law to help investors understand the nature and the risks of investing in this Fund. Investors are advised to read it so to make an informed decision about whether to invest.

## Credit Suisse Fund (Lux) Bond Asia Corporate (USD) B, a Unit Class of Credit Suisse Fund (Lux) Bond Asia Corporate (USD)

**Management Company**  
**ISIN**

Credit Suisse Fund Management S.A., 5, rue Jean Monnet, L-2013 Luxembourg  
LU0828907005

### Objectives and investment policy

This Bond Fund is actively managed and aims to outperform the return of the JPM Asia Credit Index ex-Sovereign 1-10Y benchmark. The portfolio and the performance of the Fund can deviate from the benchmark. The Fund invests mainly in fixed income securities from the Asian region. Investments in fixed income securities of issuers denominated in USD will account for a larger proportion than investments in fixed income securities in other currencies. The Fund may use derivatives to achieve the above

aims. 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.

### Risk and reward profile

#### Risk profile



The Fund's risk/reward profile shows the variations in value that an investment in this Fund has undergone. The Fund's position on this scale is a reasonably accurate reflection of the risk inherent in the Fund under past market conditions. It does not reflect the risk inherent in any future circumstances or events that differ from what the Fund has experienced in the past. Changes in the Fund's alignment within the boundaries set by its investment policy may also impact the Fund's risk/reward profile. In view of this, the Fund's risk rating may change in the future. Please note that higher possible gains generally also imply higher possible losses. The lowest risk rating does not mean that the Fund is free of risk.

The risk/reward profile reflects the interplay between the various risk factors that are relevant to the Fund; extraordinary changes to these factors may have a material impact.

#### Why is the Fund in the specific category?

Investments in debt are affected by changes in interest rates, the size of the market segment, the currency allocation, the economic sector and the credit quality of the bonds. Bond funds with shorter maturities tend to be less affected by changes in interest rates and so are bond funds investing primarily in highly rated governments, municipalities, corporates and other issuers.

#### Are there any other particular risks?

The risk/reward profile is a reasonably accurate reflection of the risk inherent in the Fund under past market and operational conditions. It does not reflect the risk to which the Fund may be exposed in the case of extraordinary future events that differ from anything the Fund has experienced in the past; nor does it reflect the risk due to operational failure or other risks that are beyond the control of the Fund and affect the Fund's investments, such as legal and political risks, an unforeseeable drop in market liquidity or the failure of counterparties. In addition, restrictions on currency convertibility, limitations of property rights or other legal and political risks may affect the Fund. Note: As this Fund applies Swing Pricing, transaction costs may have an impact on its risk and reward profile.

### Charges

One-off charges taken before or after the investment	
Entry charge	5.00%
Exit charge	Not applicable
Switch charge	2.50%
This is the maximum amount that may be deducted from the investor's money before it is invested or before the proceeds of the investment are paid out.	
Charges debited to the Fund over a year	
Ongoing charge	1.28%
Charges debited to the Fund under certain specific conditions	
Performance fee	Not applicable

Charges debited to investors are used to pay for the cost of running the Fund, including marketing and distribution costs. These charges reduce the potential growth of the investment.

The **entry** and **exit charges** shown are the maximum figures that can be charged to the investor. Investors may obtain the fees effectively applied from their individual financial adviser or distributor.

For a maximum of 12 months from September 25, 2012, the **ongoing charges** figure is based on estimated expenses. From September 2013, the ongoing charges figure is based on last year's expenses for the year ending September 2013. This figure may vary from year to year. It excludes performance fees and portfolio transaction costs, except in the case of an entry/exit charge paid by the Fund when buying or selling shares/units in another collective investment undertaking.

The net asset value (NAV) calculation of this Fund is determined on a Single Swing Price (SSP) approach. For further information about the implication of SSP, investors should refer to the relevant chapter "Net Asset Value" of the Fund's prospectus, which is available at [www.credit-suisse.com](http://www.credit-suisse.com).

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## Past performance

### Performance disclaimer

Please note that performance in the past is not a reliable indicator of future results.

### Charges and fees

The performance chart shows the Fund's investment returns as a percentage change in NAV from one year-end to the next in the Fund's currency.

The fees for the ongoing fund charges are included in the calculation of past performance. The entry/exit fees are excluded from the calculation of past performance.

### Fund launch date and currency

The Fund was launched on September 25, 2012.  
The Unit Class was launched on September 25, 2012.  
The base currency of the Fund is USD.  
The currency of the Unit Class is USD.

**There are insufficient data to provide this Fund's investors with a useful indication of past performance.**

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## Practical information

### Depositary bank

Credit Suisse (Luxembourg) S.A., Luxembourg

### Further information

Further information about Credit Suisse Fund (Lux), its prospectus and its latest annual and semi-annual report may be obtained free of charge, in English, from Credit Suisse Fund Management S.A., Luxembourg, the appointed distributors or online at [www.credit-suisse.com](http://www.credit-suisse.com). This key investor information document relates to a Fund forming part of Credit Suisse Fund (Lux). The prospectus and the periodic reports are prepared for the entire umbrella fund. The assets and liabilities of each fund are segregated, which means that no individual fund will be liable with its assets for liabilities of another fund within the umbrella fund.

### Price publication

The latest prices of the units are available on [www.credit-suisse.com](http://www.credit-suisse.com).

### Conversion of units/shares

Investors may apply to convert part or all of their units into units of the same class of another fund or into another class of the same or another fund, provided that the conditions for accessing the relevant Unit Class are fulfilled.

For more information about how to convert units and the applicable switch charge, investors should refer to the prospectus (section on "Conversion of units").

### Specific fund information

More unit classes may be available for this Fund. For further details, investors should refer to the prospectus. For further information about the unit classes that are marketed to the public in the investor's jurisdiction, investors should refer to [www.credit-suisse.com](http://www.credit-suisse.com).

### Tax legislation

The Fund is subject to the tax laws and regulations of Luxembourg. Depending on the investor's country of residence, this might have an impact on the personal tax position of the investor. For further details, the investor should consult a tax adviser.

### Liability statement

Credit Suisse Fund Management S.A., Luxembourg may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the Fund's prospectus.