

This is a marketing communication. Please refer to the prospectus/information document of the fund and to the KIID/KID (as applicable) before making any final investment decisions. For Information purposes only, this presentation should not be used as a basis for investment decision. In Switzerland for retail and qualified investors. APAC: For qualified investors only. Strictly not for redistribution. For Singapore: Listed on CISNet as a restricted collective investment scheme. Other countries: professional/institutional investors. For detailed information, please check disclaimer at the end of the document.



Credit Suisse Investment Partners (Lux) Convert International Bond Fund¹



Past performance does not predict future returns. Neither simulated nor historical performance is a reliable indicator for current or future performance.

Summary

- Global unconstrained convertibles (CBs) (USD-hedged) lost 1.53% in December.
- Global equities slipped 5.04% during the month, but with an overall gain of 7.7%, Q4 was still the only positive quarter of the year.
- Performance contributors: underweight positions in Palo Alto and Carnival Corporation, overweight in Box, Inc.
- Detractors: off-benchmark positions in MGP Ingredients and Impinj, an underweight position in BiliBili.
- As typical for this time of year, primary market activity was rather subdued in December. There were 14 deals launched, almost exclusively out of the US, raising USD 4.2 bn.



Lukas Buxtorf
Senior Portfolio Manager

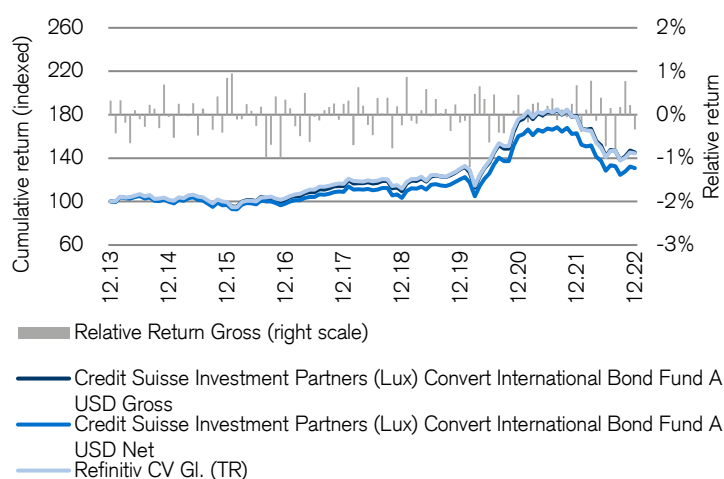


Rossitza Haritova
Senior Portfolio Manager

Portfolio statistics

Delta fund / delta benchmark	50.3% / 45.9%
Current yield fund / current yield benchmark	1.2% / 1.5%
Modified duration in years fund / benchmark	2.95 / 3.04
Distance to bond floor	22.07%
Annualized return since inception	5.71%
Annualized volatility since inception	10.96%
Average credit quality (linear) fund / benchmark	BB+ / BB
Number of positions	264
Top 10 issuers (cumulated)	10.86%
Reference currency	USD
Benchmark	Refinitiv Convertible Global
Assets under management (USD mn)	167.51
Legal structure	Luxemburg UCITS
Fund management	Credit Suisse Fund Management S.A.
Subscriptions & redemptions	Daily
Inception date	29.06.1984

Performance (share class A USD)



Data as of 31.12.2022. Source: Credit Suisse, Bloomberg

	1 month			3 months			6 months			9 months			YTD			
	Gross	BM	Rel.	Gross	BM	Rel.	Gross	BM	Rel.	Gross	BM	Rel.	Gross	BM	Rel.	Net
2022	-1.12%	-0.78%	-0.34%	5.21%	4.56%	0.66%	2.42%	2.26%	0.16%	-13.09%	-12.76%	-0.33%	-18.81%	-18.88%	0.08%	-19.70%
	Q1			Q2			Q3			Q4			Yearly/YTD*			
	Gross	BM	Rel.	Gross	BM	Rel.	Gross	BM	Rel.	Gross	BM	Rel.	Gross	BM	Rel.	Net
2017 (Net of subscription fee of 5.00%)																6.22%
2017	3.57%	4.21%	-0.64%	3.14%	3.33%	-0.19%	3.32%	3.16%	0.16%	1.97%	1.57%	0.40%	12.54%	12.82%	-0.28%	11.22%
2018	2.32%	2.08%	0.24%	-0.41%	0.10%	-0.51%	2.16%	1.36%	0.81%	-7.87%	-7.06%	-0.81%	-4.09%	-3.74%	-0.35%	-5.23%
2019	8.49%	7.98%	0.51%	3.49%	2.80%	0.69%	-0.55%	-1.08%	0.53%	5.72%	6.06%	-0.34%	18.05%	16.46%	1.59%	16.67%
2020	-12.84%	-12.10%	-0.75%	20.27%	19.87%	0.40%	9.70%	10.13%	-0.43%	17.03%	16.43%	0.61%	34.58%	35.10%	-0.53%	33.02%
2021	0.87%	0.87%	-0.01%	4.05%	3.63%	0.42%	-1.57%	-1.94%	0.37%	-0.59%	-1.46%	0.87%	2.69%	1.02%	1.68%	1.56%
2022	-6.58%	-7.02%	0.44%	-15.15%	-14.69%	-0.45%	-2.65%	-2.19%	-0.46%	5.21%	4.56%	0.66%	-18.81%	-18.88%	0.08%	-19.70%
Since 01.01.1997 (annualized)													5.71%	5.72%	-0.01%	

¹ The fund was originally launched on 29.06.1984 as the Credit Suisse (CH) Convert International Bond Fund.

*Denotes incomplete year in launch year, year-to-date for current year, full year otherwise.

Ongoing charge: 1.40%, Source: Credit Suisse, Data as of: 31.12.2022

If the currency of a financial product and/or its costs is different from your reference currency, the return and cost may increase or decrease as a result of currency fluctuations. Costs on client level (for example securities account fees) are not considered and may additionally reduce performance accordingly. The investment promoted in this marketing material concerns the acquisition of units or shares in a fund and not of any underlying assets. The underlying assets are owned by the fund only. The individual companies mentioned on this page are meant for illustration purposes only and are not intended as a solicitation or an offer to buy or sell any interest or any investment. The individuals mentioned above only conduct regulated activities in the jurisdiction(s) where they are properly licensed, where relevant. ESG stands for environmental (E), social (S), and governance (G). Further information about the ratings and awards can be found on page 4.

Please contact your relationship manager for further information

Past performance does not predict future returns. Neither simulated nor historical performance is a reliable indicator for current or future performance.

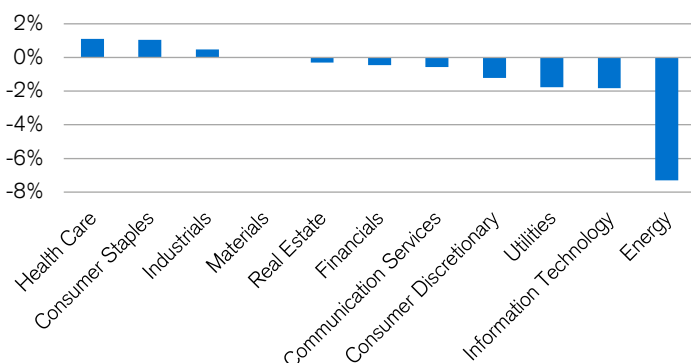
Credit Suisse Investment Partners

- Specialized boutique with a leading position in global convertible bonds.
- Highly experienced team consisting of 4 investment managers with a successful track record in convertibles.
- 5-Star Morningstar Rating and 9 Lipper Fund Awards recognition between 2011 and 2020.*
- Strong expertise in niche segments of convertibles such as special situations, high yield, high delta, and mandatories.

Investment philosophy

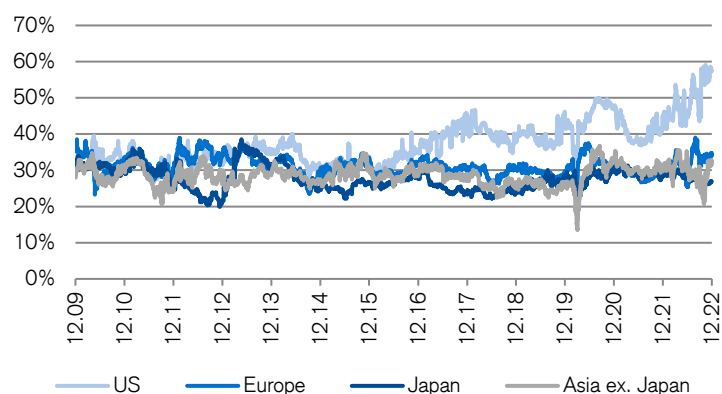
- Actively managed exposure to global convertible bonds with the aim of achieving superior risk-adjusted returns relative to equities.
- Investments in plain-vanilla convertible bonds, mandatories, as well as bond- and equity-like convertible securities.
- Investment across the credit spectrum with a particular focus on asymmetric investment opportunities and special situations.

Monthly sector performance (benchmark)



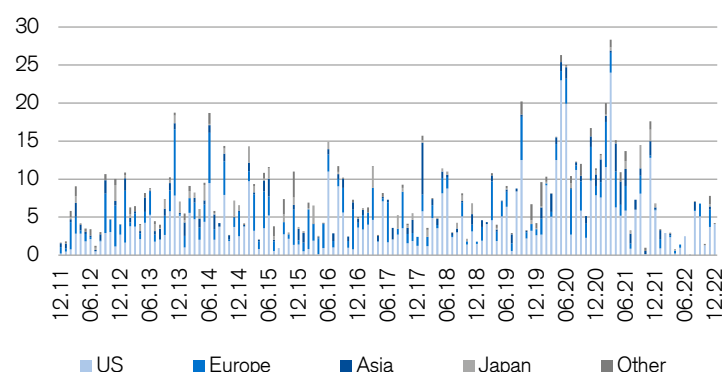
Source: Credit Suisse; Data as of 31.12.2022

Implied volatility of the CB universe by region



Source: Credit Suisse; Data as of 31.12.2022

New convertible bond issuance (in USD bn)



Source: Credit Suisse; Data as of 31.12.2022

* Detailed descriptions of the approach and criteria used in evaluating and endorsing investment strategies can be found in the respective webpages. Lipper Fund Awards: [webpage](#); Morningstar: [webpage](#).

Historical performance indications and financial market scenarios are no reliable indicator for current or future performance. Please note that the above is for illustrative purpose only and does not constitute an offer or a solicitation to buy or sell any interest or any investment. The portfolio manager has sole discretion over the investments in the fund and the investments are subject to change without notice. The individual companies mentioned on this page are meant for illustration purposes only and are not intended as a solicitation or an offer to buy or sell any interest or any investment. To the extent that these materials contain statements about the future, such statements are forward looking and are subject to a number of risks and uncertainties and are not a guarantee of future results/performance.

Market review

Risky assets continued to frustrate investors in December as one of the most established seasonality patterns, the much-loved "Santa rally," failed to materialize. Global equities retraced 5.0% but posted a solid quarter overall. The mighty Nasdaq, which contributed the lion's share of stock market gains over the last decade, lost almost twice that (8.7%), moving back into negative territory for Q4. Convertible bonds delivered a rather resilient performance in comparison as convexity finally kicked in and some of the credit dislocations from earlier in the year were reversed. Investment-grade (IG) CBs lost 1.45% in December but gained an impressive 4.06% in Q4, their second consecutive quarter of positive returns. Rates moved higher across the board. The yield on 10-year US Treasuries saw its highest quarterly close in 14 years, while 2-year yields edged towards a 16-year high. Cash bond spreads and credit protection were little changed in December. The US dollar continued to weaken as the DXY index saw its biggest quarterly decline since 2010.

Performance review

Despite losing ground in December, the fund managed to stay ahead of its benchmark (BM) in what was arguably one of the most challenging years for the asset class. The top relative contributors in December were the underweights (U/W) in Palo Alto (+7 basis points (bps)) and Carnival Corp (+6 bps) as well as an overweight (O/W) in Box (+3 bps). Palo Alto outpaced the December sell-off in tech stocks on no specific news. With the stock oversold on a technical basis and the 2025 CB back in convex territory, we cut our U/W in half. Carnival fell in lockstep with other cruise liners as the prospect of tighter monetary policy weighed on the consumer outlook. Meanwhile, Box bounced mid-month following an analyst upgrade. At the other end of the spectrum, our off-BM positions in MGP Ingredients and Impinj as well as our U/W in Bilibili cost between 4 and 5 bps each. MGP and Impinj pared some of their earlier gains, but with returns of 22% and 21% respectively they remain among the top performers in 2022. On the new issue front, we were active in Nextera Energy Partners, Axon Enterprise, and EZ Corp.

Strategy and outlook

After three extraordinarily turbulent years, it is hard to imagine that 2023 will have many more surprises in store. And yet, this is exactly what we expect. As much as we long for the days when monetary policy and economic fundamentals were the main drivers of market performance, we suspect that they will make way for the new sheriff in town: Geopolitics. The world today is more indebted than ever before. It is more dependent on cheap money, cheap energy, and the near endless expansion of consumer spending. It is also more divided than at any point since the fall of the Berlin Wall. Without much fanfare, we have moved back to the old "bloc system" of the Cold War years, albeit along different lines. The two blocs have different endowments of natural resources as well as different levels of industrialization and of financial and military strength. Looking forward to 2023, we have all the ingredients in place for a truly watershed year. We aim to navigate the uncertain times by staying disciplined, open-minded, and focused on liquidity, convexity, and credit quality above all else.

Risks

- Investors may lose part or all of their invested amount.
- Bonds carry a risk of issuer default.
- Convertible market returns can be volatile in the short term.
- Recessionary environments increase the likelihood of issuer default.

The full offering documentations including complete information on risks may be obtained free of charge from a Credit Suisse representative or where available via Fundsearch (credit-suisse.com/fundsearch).

Sector

	Fund	BM	Δ	-5%	0%	5%
Communication Services	10.6%	11.6%	-1.0%			
Consumer Discretionary	12.3%	16.7%	-4.5%			
Consumer Staples	3.2%	2.0%	1.1%			
Energy	2.9%	2.0%	0.9%			
Financials	3.0%	5.9%	-2.9%			
Health Care	13.8%	13.5%	0.3%			
Industrials	10.2%	10.3%	-0.1%			
Information Technology	26.2%	24.7%	1.5%			
Materials	7.1%	4.8%	2.3%			
Real estate	1.8%	3.0%	-1.1%			
Utilities	4.8%	5.5%	-0.7%			
Cash and Cash Equivalents	4.1%	0.0%	4.1%			

Sector

	Active delta	-2%	0%	2%
Communication Services	0.53%			
Consumer Discretionary	-0.98%			
Consumer Staples	1.15%			
Energy	0.72%			
Financials	-0.45%			
Health Care	1.21%			
Industrials	0.10%			
Information Technology	1.85%			
Materials	1.40%			
Real Estate	-0.46%			
Utilities	-0.87%			

Region

	Fund	BM	Δ	-5%	0%	5%
Americas	59.4%	61.3%	-2.0%			
Asia and Pacific ex Japan	8.2%	12.0%	-3.8%			
EEMEA	1.5%	1.6%	-0.1%			
Japan	5.4%	4.0%	1.4%			
Others	0.0%	0.2%	-0.2%			
Western Europe	21.5%	21.0%	0.5%			
Cash and Cash Equivalents	4.1%	0.0%	4.1%			

Rating

	Fund	BM	Δ	-5%	0%	5%
AAA	0.0%	0.0%	0.0%			
AA	3.4%	0.5%	2.9%			
A	9.1%	6.9%	2.3%			
BBB (incl. cash)	21.5%	21.0%	0.6%			
BB	45.6%	46.6%	-1.0%			
B	18.3%	21.8%	-3.5%			
CCC	1.0%	3.3%	-2.3%			
Stocks	1.0%	0.0%	1.0%			

Source: Credit Suisse
Data as of 31.12.2022

The above is an indicative asset allocation and is meant for illustrative purposes only. Please note that asset allocation may be subject to change from time to time without notice.

Share classes

Currency	Share class	Effective management fee p.a. ¹	Ongoing charge	Min. investment	Valor	ISIN	NAV
USD	A	1.0825%	1.40%	None	59098538	LU2279741255	389.45
USD	IA	0.5825%	0.89%	USD 500,000	59098540	LU2279741685	1350.15
USD	UA	0.5825%	0.92%	None	59098547	LU2279742576	121.48
USD	IBH25	0.30%	0.58%	None	59100871	LU2279743467	824.05
EUR	EBH	0.42%	0.66%	None	110589165	LU2320773794	786.56
CHF	A	1.0825%	1.40%	None	59100935	LU2279744358	255.25
CHF	AH*	1.0825%	1.44%	None	59100829	LU2279745918	113.86
CHF	UA	0.5825%	0.91%	None	59100818	LU2279745751	128.25
CHF	UAH*	0.5825%	1.00%	None	59100909	LU2279747450	110.81
CHF	EBH	0.42%	0.82%	None	59100883	LU2279746999	795.66

¹ Management fee as of 31.12.2022. The fee may change at any time without prior notice to investors. For the maximum management fee, please refer to the fund's prospectus.

* H* refers to a portfolio-hedged share class.

Sales charge: max. 5%.

The list of share classes is meant for illustrative purposes only. Please note that not all those share classes may be available in your jurisdiction. On the other side, depending on your jurisdiction, additional share classes may be available. Please contact your relationship manager.

The product's investment objectives, risks, charges, and expenses, as well as more complete information about the product are provided in the Prospectus (or relevant offering document) which should be read carefully before investing.

If the currency of a financial product and/or its costs is different from your reference currency, the return and cost may increase or decrease as a result of currency fluctuations.

This product undertakes investments that explicitly assess and integrate the sustainability characteristics of companies in the investment process. ESG stands for environmental (E), social (S), and governance (G). For further information about the ESG investment criteria and the sustainability-related aspects of the fund please consider the legal and regulatory documents of the fund (such as, e.g., the prospectus) and visit credit-suisse.com/esg. In addition to sustainability-related aspects, the decision to invest in the fund should take into account all objectives and characteristics of the fund as described in its prospectus, or the information which is to be disclosed to investors in accordance with applicable regulations.

IMPORTANT INFORMATION

Source: Credit Suisse, otherwise specified.

Unless noted otherwise, all illustrations in this document were produced by Credit Suisse Group AG and/or its affiliates with the greatest of care and to the best of its knowledge and belief.

Copyright © 2023 Morningstar. All Rights Reserved. The information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information. Morningstar Rating past performance is no guarantee of future results.

Important information for clients in Switzerland, ADGM, Argentina, Austria, Bahamas, Bahrain, Belgium, Bolivia, Brazil, Czech Republic, Chile, Colombia, Costa Rica, Cyprus, Denmark, DIFC, Dominican Republic, Ecuador, Egypt, Finland, France, Ghana, Greece, Honduras, Hungary, Israel, Italy, Jordan, Kazakhstan, Kenya, Kuwait, Lebanon, Liechtenstein, Luxembourg, Mexico, Monaco, Netherlands, Nicaragua, Nigeria, Norway, Oman, Qatar, Pakistan, Panama, Paraguay, Peru, Poland, Romania, Saudi Arabia, Slovak Republic, Spain, Sweden, Tanzania, Turkey, UAE, Ukraine, Uruguay, Venezuela, when distributed via CREDIT SUISSE ASSET MANAGEMENT (Switzerland) Ltd., CREDIT SUISSE AG, CREDIT SUISSE (Switzerland) Ltd

This material constitutes marketing material of Credit Suisse Group AG and/or its affiliates (hereafter "CS"). This material does not constitute or form part of an offer or invitation to issue or sell, or of a solicitation of an offer to subscribe or buy, any securities or other financial instruments, or enter into any other financial transaction, nor does it constitute an inducement or incitement to participate in any product, offering or investment. This marketing material is not a contractually binding document or an information document required by any legislative provision. Nothing in this material constitutes investment research or investment advice and may not be relied upon. It is not tailored to your individual circumstances, or otherwise constitutes a personal recommendation, and is not sufficient to take an investment decision. The information and views expressed herein are those of CS at the time of writing and are subject to change at any time without notice. They are derived from sources believed to be reliable. CS provides no guarantee with regard to the content and completeness of the information and where legally possible does not accept any liability for losses that might arise from making use of the information. If nothing is indicated to the contrary, all figures are unaudited. The information provided herein is for the exclusive use of the recipient. The information provided in this material may change after the date of this material without notice and CS has no obligation to update the information. This material may contain information that is licensed and/or protected under intellectual property rights of the licensors and property right holders. Nothing in this material shall be construed to impose any liability on the licensors or property right holders. Unauthorised copying of the information of the licensors or property right holders is strictly prohibited. The full offering documentation including, the prospectus or offering memorandum, the Key Investor Information Document (KIID), the Key Information Document (KID), the fund rules, as well as the annual and bi-annual reports ("Full offering documentation"), as the case may be, may be obtained free of charge in one of the languages listed below from the legal entity/entities indicated below and where available via FundSearch (credit-suisse.com/fundsearch). Information on your local distributors, representatives, information agent, paying agent, if any, and your local contacts in respect of the investment product(s) can be found below. The only legally binding terms of any investment product described in this material, including risk considerations, objectives, charges and expenses are set forth in the prospectus, offering memorandum, subscription documents, fund contract and/or any other fund governing documents. For a full description of the features of the products mentioned in this material as well as a full description of the opportunities, risks, and costs associated with the respective products, please refer to the relevant underlying securities prospectuses, sales prospectuses, or other additional product documents, which we will be pleased to provide to you at any time upon request. The investment promoted in this marketing material concerns the acquisition of units or shares in a fund and not of any underlying assets. The underlying assets are owned by the fund only. Some of the product(s) included in this material may not be registered and/or available for purchase in your country of domicile. If in doubt whether the product(s) is/are registered for distribution in your country, please consult your relationship manager or locally registered distributor. If investment products have not been registered with, or authorized by a supervisory authority, certain investor protections provided under supervisory laws and regulations may not be provided. This material may not be forwarded or distributed to any other person and may not be reproduced. Any forwarding, distribution or reproduction is unauthorized and may result in a violation of the U.S. Securities Act of 1933, as amended (the Securities Act). The securities referred to herein have not been, and will not be, registered under the Securities Act, or the securities laws of any states of the United States and, subject to certain exceptions, the securities may not be offered, pledged, sold or otherwise transferred within the United States or to, or for the benefit or account of, U.S. persons. In addition, there may be conflicts of interest with regards to the investment. In connection with the provision of services, Credit Suisse AG and/or its affiliates may pay

Please contact your relationship manager for further information

Newsletter | December 2022 | Credit Suisse Investment Partners (Lux) Convert International Bond Fund

4/8

third parties or receive from third parties, as part of their fee or otherwise, a one-time or recurring fee (e.g., issuing commissions, placement commissions or trailer fees). Prospective investors should independently and carefully assess (with their tax, legal and financial advisers) the specific risks described in available materials, and applicable legal, regulatory, credit, tax and accounting consequences prior to making any investment decision. The alternative investment fund manager or the (UCITS) management company, as applicable, may decide to terminate local arrangements for the marketing of the shares/units of a fund, including terminating registrations or notifications with the local supervisory authority. A summary of investor rights for investing into European Economic Area domiciled investment funds managed or sponsored by Credit Suisse Asset Management can be obtained in English via www.credit-suisse.com/am/regulatory-information, local laws relating to investor rights may apply.

Representative: Credit Suisse Funds AG¹, Uetlibergstrasse 231, CH-8070 Zurich | Paying Agent, Distributor: Credit Suisse (Switzerland) Ltd., Paradeplatz 8, CH-8001 Zurich | Distributor: Credit Suisse AG, Paradeplatz 8, CH-8001 Zurich | Distributor: Credit Suisse Asset Management (Switzerland) Ltd., Kalandergasse 4, CH-8045 Zurich | Language versions available: German, English, French, and/or Italian | Supervisor (Entity of Registration): Swiss Financial Market Supervisory Authority (FINMA)

Additional country-specific information:

DIFC: This presentation can only be offered to Professional Clients. This material is personal to each offeree and may only be used by those persons to whom it has been handed out.

Uruguay: The instruments of this fund correspond to a fund that was not established under the system provided by Uruguayan Law 16,774 of September 27, 1996 and is not registered before the Uruguayan Central Bank.

Important information for investors in Germany and Austria

This marketing material is distributed to professional clients by CREDIT SUISSE ASSET MANAGEMENT (Switzerland) Ltd., CREDIT SUISSE AG and CREDIT SUISSE (Switzerland) Ltd.

This document can only be offered to professional clients and to eligible counterparties as defined in §67 para. 2 and 4 of the German Securities Trading Act.

Representative: Credit Suisse Funds AG, Uetlibergstrasse 231, CH-8070 Zurich | Paying Agent, Distributor: Credit Suisse (Switzerland) Ltd., Paradeplatz 8, CH-8001 Zurich | Distributor: Credit Suisse AG, Paradeplatz 8, CH-8001 Zurich | Distributor: Credit Suisse Asset Management (Switzerland) Ltd., Kalandergasse 4, CH-8045 Zurich | Language versions available: German, English, French, and/or Italian | Supervisor (Entity of Registration): Swiss Financial Market Supervisory Authority (FINMA)

Germany-domiciled persons who are not already clients of Credit Suisse AG may please contact Credit Suisse (Deutschland) AG, Taunustor 1, 60310 Frankfurt am Main, www.credit-suisse.com/de, Telephone (069) 26911-0.

Important information for investors in Austria

This marketing material is distributed to professional clients by Credit Suisse (Deutschland) Aktiengesellschaft.

This document can only be offered to professional clients and to eligible counterparties as defined in §67 para. 2 and 4 of the German Securities Trading Act.

Distributor: Credit Suisse (Deutschland) AG, Taunustor 1, D-60310 Frankfurt am Main | Paying and Information Agent: UniCredit Bank Austria AG¹, Schottengasse 6–8, A-1010 Vienna | Language version available: German

Important information for investors in Germany

This marketing material is distributed to professional clients by Credit Suisse (Deutschland) Aktiengesellschaft.

This document can only be offered to professional clients and to eligible counterparties as defined in §67 para. 2 and 4 of the German Securities Trading Act.

Distributor and Information Agent: Credit Suisse (Deutschland) AG¹, Taunustor 1, D-60310 Frankfurt am Main | Paying Agent: Credit Suisse Fund Services (Luxembourg) S.A., 5 Rue Jean Monnet, L-2180 Luxembourg | Language version available: German

Germany-domiciled persons who are not already clients of Credit Suisse AG may please contact Credit Suisse (Deutschland) AG, Taunustor 1, 60310 Frankfurt am Main, www.credit-suisse.com/de, Telephone (069) 26911-0.

Important information for investors in United Kingdom

This marketing material is distributed to qualified investors and professional clients by Credit Suisse Asset Management Ltd.

Distributor: Credit Suisse Asset Management Limited¹, One Cabot Square, London E14 4QJ, United Kingdom | Language version available: English | Supervisor (Entity of Registration): Financial Conduct Authority (FCA), 12 Endeavour Square, London E20 1JN, United Kingdom, Tel.: +44 207 066 1000, Website: <https://www.fca.org.uk/>

Important information for investors in Italy

This marketing material is distributed to professional and institutional clients by Credit Suisse (Italy) S.P.A.

Distributor: CREDIT SUISSE (ITALY) S.P.A.¹, Via Santa Margherita, 3, 20121 Milan, csam@credit-suisse.com, www.credit-suisse.com/it | Paying Agent: Allfunds Bank SA, State Street Bank International GmbH – Succursale Italia, BNP Paribas Securities Services Milan Branch | Language version available: Italian

Important information for investors in Spain

This marketing material is distributed to professional and institutional clients by CREDIT SUISSE AG Sucursal en España

Distributor: Credit Suisse AG, Sucursal en España¹, Calle Ayala 42, 28001 Madrid | Language version available: Spanish | Supervisor (Entity of Registration): Comisión Nacional del Mercado de Valores ("CNMV"), Edison, 4, 28006 Madrid, Spain, Tel.: +34 91 585 15 00, Website: <https://www.cnmv.es/>

Privacy & Personal Data Protection Policies of CS Bank (Europe), S.A. are available in the following link: <https://www.credit-suisse.com/es/es/legal/privacy-statement.html?i>

Important information for investors in Belgium

This marketing material is distributed to professional clients by Credit Suisse Fund Management S.A.

This document is solely for the attention of professional clients, within the meaning of the MiFID, that invest on own account (including management companies (funds of funds) and professional clients that invest on behalf of their client pursuant to a discretionary management mandate). It is not intended for distribution to the public.

Distributor: Credit Suisse Fund Management S.A.¹, 5 Rue Jean Monnet, L-2180 Luxembourg | Language versions available: German, French, and/or Dutch

Important information for investors in Luxembourg

This marketing material is distributed to professional clients by Credit Suisse Fund Management S.A.

This document is solely for the attention of professional clients, within the meaning of the MiFID, that invest on own account (including management companies (funds of funds) and professional clients that invest on behalf of their client pursuant to a discretionary management mandate). It is not intended for distribution to the public.

Distributor: Credit Suisse Fund Management S.A.¹, 5 Rue Jean Monnet, L-2180 Luxembourg | Language versions available: German, English, and/or French | Supervisor (Entity of Registration): Commission de Surveillance du Secteur Financier (CSSF), 110 Route d'Arlon, L-1150 Luxembourg, Tel.: +352 2625 11, Fax: +352 2625 1, Website: <https://www.cssf.lu/>

Important information for investors in Luxembourg

This marketing material is distributed to professional clients by Credit Suisse (Luxembourg) S.A.,

Distributor: Credit Suisse (Luxembourg) S.A.¹, 5 Rue Jean Monnet, L-2180 Luxembourg | Language versions available: German, English, and/or French | Supervisor (Entity of Registration): Commission de Surveillance du Secteur Financier (CSSF), 110 Route d'Arlon, L-1150 Luxembourg, Tel.: +352 2625 11, Fax: +352 2625 1, Website: <https://www.cssf.lu/>

This document is distributed by CREDIT SUISSE (LUXEMBOURG) S.A. ("CSLux"), which is authorized as a credit institution in the Grand Duchy of Luxembourg and under the prudential supervision of the Luxembourg supervisory authority of the financial sector, the Commission de Surveillance du Secteur Financier (CSSF), 283, route d'Arlon, L-1150 and part of the Credit Suisse group. This document has been prepared by CREDIT SUISSE ASSET MANAGEMENT (Switzerland) Ltd and not by CSLux. CSLux was not involved in the production of this document. CSLux provides no guarantee with regard to its content and completeness and does not accept any liability for losses which might arise from making use of this information. This document constitutes marketing material. It does not constitute investment research. It has not been prepared in accordance with legal requirements designed to promote the independence of investment research and it is not subject to any prohibition on dealing ahead of the dissemination of investment research. This document is intended only to provide general and preliminary information and shall not be construed as the basis for any investment decision nor as an offer or a solicitation to conclude a transaction in financial instruments or to subscribe to banking services. The liability of CSLux may not be engaged as regards any investment, divestment or retention decision taken by an investor/recipient on the basis of this document. Each investor/recipient shall make his/her own appraisal of the tax, legal, accounting and other financial merits and risks of his/her investment regardless of the opinion expressed in the document. An investor must particularly ensure the suitability of his/her investment as regards his/her financial and fiscal situation, his knowledge and experience in financial instruments and his/her investment objectives. The investor bears all the risks of losses in connection with his/her investment. This document shall not be construed as a personal recommendation as regards the financial instruments/investment strategies mentioned in the material. This document does not constitute an investment advice, it does not take into account the recipient's economic situation, his/her current assets or liabilities, his/her knowledge and experience in financial instruments and markets, his/her investment purposes, investment horizon, risk profile and preferences. This document is addressed to the recipient on the basis of the recipient's explicit request. This document is for the exclusive use of the recipient. Any use of this information by the recipient is under the sole responsibility of the recipient. This document may not be reproduced or disseminated either in part or in full without the written permission of CSLux. This document is not intended for persons who, due to their nationality or place of residence, are not permitted to receive such information under local law. Neither this document nor any copy thereof may be sent, taken into or distributed in the United States or to any U. S. person (within the meaning of Regulation S under the US Securities Act of 1933, as amended).

Important information for investors in France

For information purposes only, this presentation should not be used as a basis for investment decision.

The information provided herein constitutes marketing material. It is not investment advice or otherwise based on a consideration of the personal circumstances of the addressee nor is it the result of objective or independent research. The information provided herein is not legally binding and it does not constitute an offer or invitation to enter into any type of financial transaction. The information provided herein was produced by Credit Suisse AG and/or its affiliates (hereafter "CS") with the greatest of care and to the best of its knowledge and belief. The information and views expressed herein are those of CS at the time of writing and are subject to change at any time without notice. They are derived from sources believed to be reliable. CS provides no guarantee with regard to the content and completeness of the information and where legally possible does not accept any liability for losses that might arise from making use of the information. If nothing is indicated to the contrary, all figures are unaudited. The information provided herein is for the exclusive use of the recipient. Neither this information nor any copy thereof may be sent, taken into or distributed in the United States or to any U. S. person (within the meaning of Regulation S under the US Securities Act of 1933, as amended). It may not be reproduced, neither in part nor in full, without the written permission of CS. Investment principal on bonds can be eroded depending on sale price, market price or changes in redemption amounts. Care is required when investing in such instruments. This fund is domiciled in Luxembourg. This document is solely for the attention of professional clients, within the meaning of the MiFID, that invest for their own account (including management companies (funds of funds) and professional clients that invest on behalf of their client pursuant to a discretionary management mandate). It is not intended for distribution to the public. This document has not been reviewed or approved by any supervisory authority in Luxembourg or elsewhere. It does not constitute an offer or a recommendation to buy or sell financial instruments or banking services and does not release the recipient from exercising his/her own judgment. The recipient is in particular recommended to check that the information provided is in line with his/her own circumstances with regard to any legal, regulatory, tax or other consequences, if necessary with the help of a professional advisor. Every investment involves risk, especially with regard to fluctuations in value and return. Investments in foreign currencies involve the additional risk that the foreign currency might lose value against the investor's reference currency. Historical performance indications and financial market scenarios are no reliable indicators of current or future performance. Performance indications do not consider commissions levied at subscription and/or redemption. Furthermore, no guarantee can be given that the performance of the benchmark will be reached or outperformed. The attention of investors is specifically drawn to the "Risk Factors" section in the sales prospectus. The investment fund described in this marketing material (hereafter the "Fund") has been authorized as a UCITS by the Commission de Surveillance du Secteur Financier (CSSF) in accordance with Directive 2009/65/EC as amended. The Fund has been notified for marketing in France to the Autorité des marchés financiers and may be distributed to investors in France. Subscriptions may only be validly made on the basis of the Fund's current legal documents, i.e. the sales prospectus, key investor information document (KIID) and the most recent annual report (or half-yearly report, if this is more recent). If there is an inconsistency between this marketing document and the above mentioned legal documents, the provisions in the legal documents shall prevail. Investors should read the legal documents carefully before investing in the investment fund. Credit Suisse Fund Management S.A., 5 rue Jean Monnet, L-2180 Luxembourg, is the management company of the Fund and is authorized and regulated by the Commission de Surveillance du Secteur Financier, 283 route d'Arlon, L-1150 Luxembourg. Credit Suisse Fund Management S.A., is also the distributor of the Fund in France. BNP Paribas Securities Services, 3 rue d'Antin, 75002 Paris, is the centralizing correspondent in France. English versions of the prospectus, the KIID, the management regulations or the articles of incorporation and the annual and half-yearly reports may be obtained free of charge from Credit Suisse Fund Management S.A., via the website <https://amfunds.credit-suisse.com/>, or via your account manager. For France, this material can be distributed :

- via **Credit Suisse (Luxembourg) S.A., Succursale en France**, a branch of Credit Suisse (Luxembourg) subject to the prudential supervision of the Luxembourg supervisory authority, the Commission de Surveillance du Secteur Financier (CSSF) and furtherly authorized and regulated in France by the Autorité de Contrôle Prudentiel et de Résolution (ACPR) and the Autorité des Marchés Financiers (AMF).

Distributor: Credit Suisse (Luxembourg) S.A., France Branch¹, 86 Boulevard Haussmann, CS 40047, 75008 Paris | Language version available: French | Supervisor (Entity of Registration): Autorité des marchés financiers (AMF), 17 Place de la Bourse, 75082 Paris, Tel.: +33 1 53 45 60 00, Fax: +33 1 53 45 61 00, Website: www.amf-france.org. This document can only be offered to professional clients.

- via **Credit Suisse Bank (Europe) SA, Paris Branch**, which is authorized and regulated by the Comisión Nacional del Mercado de Valores (CNMV) and furtherly regulated in France by the Autorité de Contrôle Prudentiel et de Résolution (ACPR) and the Autorité des Marchés Financiers (AMF).

Distributor: Credit Suisse Bank (Europe), S.A., Paris Branch, 86 Boulevard Haussmann, 75008 Paris | Language version available: French | Supervisor (Entity of Registration): Autorité des marchés financiers (AMF), 17 Place de la Bourse, 75082 Paris, Tel.: +33 1 53 45 60 00, Fax: +33 1 53 45 61 00, Website: www.amf-france.org. This document can only be offered to professional clients and to eligible counterparties.

- via **Credit Suisse Fund Management S.A** which is authorized and regulated by the Commission de Surveillance du Secteur Financier and is also the distributor of the Fund in France.

Management Company: Credit Suisse Fund Management S.A., 5 Rue Jean Monnet, L-2180 Luxembourg | Centralizing Correspondent: BNP Paribas Securities Services, 3 Rue d'Antin, 75002 Paris | Language version available: French | Supervisor (Entity of Registration): Autorité des marchés financiers (AMF), 17 Place de la Bourse, 75082 Paris, Tel.: +33 1 53 45 60 00, Fax: +33 1 53 45 61 00, Website: www.amf-france.org

This document is solely for the attention of professional clients, within the meaning of the MiFID, that invest on own account (including management companies (funds of funds) and professional clients that invest on behalf of their client pursuant to a discretionary management mandate). It is not intended for distribution to the public.

PERFORMANCE OBTAINED IN THE PAST DOES NOT CONSTITUTE ANY WARRANTY FOR FUTURE. BEFORE THE SUBSCRIPTIONS READ THE PROSPECTUS.

Important information for investors in DIFC

This marketing material is distributed to professional clients or market counterparties by Credit Suisse AG (DIFC Branch)

Distributor: Credit Suisse AG (DIFC Branch), Level 9 East, The Gate Building, DIFC, Dubai, United Arab Emirates | Language version available: English

This presentation can only be offered to Professional Clients. This material is personal to each offeree and may only be used by those persons to whom it has been handed out. This information is being distributed by Credit Suisse AG (DIFC Branch), duly licensed and regulated by the Dubai Financial Services Authority ("DFSA"). Related financial services or products are only made available to Professional Clients or Market Counterparties, as defined by the DFSA, and are not intended for any other persons. Credit Suisse AG (DIFC Branch) is located on Level 9 East, The Gate Building, DIFC, Dubai, United Arab Emirates.

Important information for clients in Chile, Peru, Colombia, Mexico, Uruguay, Panama, Brazil

This marketing material is distributed to professional clients by Credit Suisse Agencia de Valores (Chile) Limitada

Distributor: Credit Suisse Agencia de Valores (Chile) Limitada, Edificio Isidora Magdalena Norte 181, Magdalena 140, Las Condes, Santiago de Chile | Language version available: English

Neither the issuer nor the securities have been registered with the Financial Market Commission of Chile (Comisión para el Mercado Financiero) pursuant to Law no. 18.045, the Ley de Mercado de Valores, and regulations thereunder, so they may not be offered or sold publicly in Chile. This document does not constitute an offer of, or an invitation to subscribe for or purchase, the securities in the Republic of Chile, other than to individually identified investors pursuant to a private offering within the meaning of article 4 of the Ley de Mercado de Valores (an offer that is not "addressed to the public in general or to a certain sector or specific group of the public").

Important information for clients in Uruguay

This marketing material is distributed to professional clients by Credit Suisse Agencia de Valores (Chile) Limitada

The instruments of this fund correspond to a fund that was not established under the system provided by Uruguayan Law 16,774 of September 27, 1996 and is not registered before the Uruguayan Central Bank.

Important information for investors in Mexico

This marketing material is distributed to professional clients by Credit Suisse Asesoría México, S.A. de C.V.

Distributor: C. Suisse Asesoría México, S.A. de C.V., Paseo De La Reforma No.115, Piso 26, Mexico, Miguel Hidalgo, D.F. CP 11000 Mexico

This document represents the vision of the person who provides his/her services to C. Suisse Asesoría México, S.A. de C.V. ("C. Suisse Asesoría") and/or Banco Credit Suisse (México), S.A., Institución de Banca Múltiple, Grupo Financiero Credit Suisse (México) ("Banco CS") so that both C. Suisse Asesoría and Banco CS reserve the right to change their mind at any time not assuming any liability in this regard. This document is distributed for informational purposes only, and does not imply a recommendation or suggestion, nor the invitation to celebrate any operation and does not replace the communication you have with your executive in relation to C. Suisse Asesoría and/or Banco CS prior to taking any investment decision. C. Suisse Asesoría and/or Banco CS does not assume any responsibility for investment decisions based on information contained in the document sent, as the same may not take into account the context of the investment strategy and objectives of particular clients. Prospectus, brochures, investment regimes of investment funds, annual reports or periodic financial information contain all additional useful information for investors. These documents can be obtained free of charge directly from issuers, operators of investment funds, in the Internet page of the stock exchange in which they are listed or through its executive in C. Suisse Asesoría and/or Banco CS. Past performance and the various scenarios of existing markets do not guarantee present or future yields. The data on the performance of products do not consider commissions and fees related to issuance or amortization of values. There is no guarantee that the performance will reach or exceed the reference indexes or rates of products. In the event that the information contained in this document is incomplete, incorrect or unclear, please contact your Executive of C. Suisse Asesoría and/or Banco CS as soon as possible. It is possible that this document may suffer modifications without any responsibility for C. Suisse Asesoría and/or Banco CS. This document is distributed for informational purposes only and is not a substitute for the Operations Reports and/or Account Statements you receive from C. Suisse Asesoría and/or Banco CS in terms of the General Provisions Applicable to Financial Institutions and other Legal Entities that Provide Investment Services issued by the Mexican Banking and Securities Commission ("CNBV"). Given the nature of this document, C. Suisse Asesoría and/or Banco CS does not assume any responsibility derived from the information contained therein. This document is intended for the exclusive use of the addressee and is not directed to the general public. Reproduction in whole or in part of the document sent without the prior written authorization of C. Suisse Asesoría and/or Banco CS is forbidden. Without prejudice to the fact that the information was obtained from or based on sources believed to be reliable by C. Suisse Asesoría and/or Banco CS, there is no guarantee that the information is either accurate or complete. Banco CS and/or C. Suisse Asesoría does not accept any liability arising from any loss arising from the use of the information contained in the document sent to you. Foreign currency investments involve additional risks. It is recommended that investor make sure that the information provided is in accordance to his/her personal circumstances and investment profile, in relation to any particular legal, regulatory or fiscal situation, or to obtain independent professional advice. In the case of Analysis Reports produced by Banco CS's analysis area, it is noted that this document represents the vision of the analyst or of the Analysis Area of Banco CS developed at that time and according to the circumstances of its elaboration, which did not receive any compensation from persons other than Banco CS, for which they work, or any entity of Grupo Financiero Credit Suisse (México), S.A. de C.V. These analysts reserve the right to change their opinion at any time not assuming any responsibility in that regard. Therefore, Banco CS y/o C. Suisse Asesoría and/or its affiliates assume no responsibility or liability in respect of the information contained in this document. In the case of documents containing information of markets or in the case of reporting of investments, please be aware that the document has been produced by the team of Investment Consulting of Banco CS, Private Banking, and it is not the result of an economic analysis or substantial investment, nor it comes from the department of Analysis, nor does it constitute a recommendation or Report of Analysis in terms of the General Provisions Applicable to Financial Institutions and other Legal Entities that Provide Investment Services issued by the Mexican Banking and Securities Commission ("CNBV"). Please be aware that such documents may contain a condensed version of Analysis Reports or the Global Analysis of Private Banking. The information and opinions expressed herein were produced in the date of their preparation and distribution and may be modified without prior notice. In the event that the document sent to you by C. Suisse Asesoría and/or Banco CS contains some extract of public information relating to any public offering of the securities market, be aware that the entire document may be consulted in its complete version, updated and valid in the Internet page of the Mexican Stock Exchange ("BMV"), www.bmv.com.mx. Any query can and should be done in that page in a holistic manner. The information in such document shall supersede and replace the information contained in the document sent to you. Any investor or interested person shall review and read in a comprehensive manner that version updated on the page in question. The document sent to you does not constitute or form part of a public offer for subscription and payment to a public offering, which may only be carried out through the process established in the applicable legal framework. C. Suisse Asesoría México, S.A. de C.V. is an investment adviser created in accordance with the Mexican Securities Market Law ("LMV"), registered with the Mexican Banking and Securities Commission ("CNBV") under the folio number 30070. C. Suisse Asesoría México, S.A. de C.V. is not part of Grupo Financiero Credit Suisse (México), S.A. de C.V., or any other financial group in Mexico. C. Suisse Asesoría México, S.A. de C.V. is not an independent investment adviser as provided by LMV and other applicable regulations due to its direct relationship with Credit Suisse AG, a foreign financial institution, and its indirect relationship with the entities that make up Grupo Financiero Credit Suisse (México), S.A. de C.V. Copyright © 2023 Credit Suisse Group AG and/or its subsidiaries and affiliates. All rights reserved.

For Hong Kong SAR (China)

The information memorandum in relation to any interest and/or investment referred to in this document has not been approved by the Securities and Futures Commission of Hong Kong. Accordingly (a) any interests or securities may not be offered or sold and have not been offered or sold in Hong Kong, by means of any document, other than to (i) "professional investors" as defined in the Securities and Futures Ordinance (Cap. 571) of Hong Kong and any rules made under that Ordinance; or (ii) in other circumstances which do not result in the document being a "prospectus" as defined in the Companies Ordinance (Cap. 622) of Hong Kong or which do not constitute an offer to the public within the meaning of that Ordinance; and (b) no person has issued or had in its possession for the purposes of issue, and will not issue or have in its possession for the purposes of issue, whether in Hong Kong or elsewhere, any advertisement, invitation or document relating to any interest or securities, which is directed at, or the contents of which are or are likely to be accessed or read by, the public in Hong Kong (except if permitted to do so under securities laws of Hong Kong) other than with respect to any interests or securities which are or are intended to be disposed of only to persons outside Hong Kong or only to "professional investors" within the definition of the Securities and Futures Ordinance (Cap. 571) of Hong Kong and any rules made under that Ordinance.

Distributor AM: Credit Suisse (Hong Kong) Limited, 6th Floor Alexandra House, 18 Chater Road, Central, Hong Kong | Language version available: English

Distributor PB: Credit Suisse AG, Hong Kong Branch, Level 88 International Commerce Centre, 1 Austin Road West, Kowloon | Language version available: English

Please contact your relationship manager for further information

Newsletter | December 2022 | Credit Suisse Investment Partners (Lux) Convert International Bond Fund

For Singapore

This document forms part of, and should be read and considered in the context of and in conjunction with the offer document of the product(s) named in this document ("Product"). This document together with the offer document, forms the information memorandum relating to the offer of the securities/shares/interests/units in or of the Product ("Information Memorandum"). The Product is not authorised under section 286 of the Securities and Futures Act (Chapter 289 of Singapore) ("SFA") or recognised under section 287 of the SFA by the Monetary Authority of Singapore ("MAS") and its securities/shares/interests/units are not allowed to be offered to the retail public in Singapore. Each of the Information Memorandum (including this document and the offer document) and any other document or material (in any medium) issued in connection with the offer or sale of the securities/shares/interests/units in or of the Product is not a prospectus as defined in the SFA, and has not been and will not be lodged or registered as a prospectus with the MAS. Accordingly, statutory liability under the SFA in relation to the content of prospectuses does not apply. A potential investor should consider carefully whether the investment is suitable for him/her/it. This document and any other document or material (in any medium) issued in connection with the offer or sale of the securities/shares/interests/units in or of the Product may not be circulated or distributed, and the securities/shares/interests or units in or of the Product may not be offered or sold, whether directly or indirectly, to any person in Singapore other than (a) to an institutional investor (as defined in section 4A of the SFA) in reliance on the exemption under section 304 of the SFA; (b) to a "relevant person" as defined in section 305(5) of the SFA; or (c) otherwise pursuant to, and in accordance with the conditions of, any other applicable provision of the SFA. This document has been prepared and issued for distribution in Singapore to institutional investors and accredited investors (each as defined in the SFA). By virtue of your status as an institutional investor or accredited investor, Credit Suisse AG, Singapore Branch and Credit Suisse (Singapore) Limited (each a "CS SG Entity") are exempted from complying with certain compliance requirements under the Financial Advisers Act, Chapter 110 of Singapore (the "FAA"), the Financial Advisers Regulations ("FAR") and the relevant notices and guidelines issued thereunder, in respect of any financial advisory service which a CS SG Entity may provide to you. These include exemptions from complying with:

- (i) Section 25 of the FAA (pursuant to Regulation 33(1) of the FAR);
- (ii) Section 27 of the FAA (pursuant to Regulation 34(1) of the FAR); and
- (iii) Section 36 of the FAA (pursuant to Regulation 35(1) of the FAR).

Distributor AM: Credit Suisse (Singapore) Limited, 1 Raffles Link #03/#04-01 South Lobby Singapore, 039393 Singapore | Language version available: English
Distributor PB: Credit Suisse AG, Singapore Branch, 1 Raffles Link #03-01 One Raffles Link Singapore, 039393 Singapore | Language version available: English

For Australia

This document is issued in Australia by Credit Suisse Fund Management S.A. ("CSFMSA"). This information has been prepared for and is provided only to permitted recipients in Australia who qualify as wholesale clients as that term is defined by section 761G(7) of the Australian Corporations Act 2001 (the "Act") and as sophisticated or professional investors as defined by sections 708(8) and (11) (respectively) of the Act, in respect of which an offer would not require disclosure under Chapter 6D or Part 7.9 of the Act. In accordance with ASIC Corporations (CSSF-Regulated Financial Services Providers) Instrument 2016/1109, CSFMSA is exempt from the requirement to hold an Australian financial services license under the Act in respect of the financial services it may provide to wholesale clients and it does not hold such a license. CSFMSA is regulated by the Commission de Surveillance du Secteur Financier in Luxembourg under foreign laws, which differ from Australian laws. Interests subscribed for by investors in Australia must not be offered for resale in Australia for 12 months from issue except in circumstances where disclosure to investors under the Act would not be required or where a compliant product disclosure statement or prospectus is produced. Credit Suisse Group entities, other than Credit Suisse AG, Sydney Branch, are not authorised deposit-taking institutions for the purposes of the Banking Act 1959 (Cth.) and their obligations do not represent deposits or other liabilities of Credit Suisse AG, Sydney Branch. Credit Suisse AG, Sydney Branch does not guarantee or otherwise provide assurance in respect of the obligations of Credit Suisse. An investor is exposed to investment risk including possible delays in repayment and loss of income and principal invested. This information has been prepared for general information purposes only. Nothing in this document constitutes investment, legal, accounting or tax advice, or a representation that any investment or strategy is suitable or appropriate to individual circumstances, or otherwise constitute a personal recommendation to any specific investor. Recipients of this document should not assume that any investment discussed herein were or will be profitable. There is no guarantee concerning the achievement of investment objectives or target returns or measurements. Any reference to past performance is not indicative of future results and is no guarantee to future results. Any funds referred to in these materials are not registered schemes as defined in the Act.

Distributor: Credit Suisse Investment Services (Australia) Limited, Level 31 Gateway 1 Macquarie Place Sydney, NSW 2000 Australia | Language version available: English

For New Zealand

This information has been prepared for and is provided only to permitted recipients in New Zealand who qualify as a wholesale investor within the meaning of clause 3(2) of Schedule 1 of the New Zealand Financial Markets Conduct Act 2013 ("FMCA") or in other circumstances where there is no contravention of the FMCA.

Distributor: Credit Suisse Investment Services (Australia) Limited, Level 31 Gateway 1 Macquarie Place Sydney, NSW 2000 Australia | Language version available: English

¹ Legal entity, from which the full offering documentation, the key investor information document (KIID), the fund rules, as well as the annual and bi-annual reports, if any, may be obtained free of charge.

Copyright © 2023 CREDIT SUISSE GROUP AG and/or its affiliates. All rights reserved.