

List of countries where the Luxembourg domiciled Credit Suisse investment funds are registered for sale

- Indicates registration for public sale.
- Indicates registration for investments through the Danish Labour Market Supplementary Pension (ATP) and the Special Pension (SP) and through unit-linked arrangements only.
- ▲ Indicates registration for investments by Chilean and/or Peruvian pension funds only.
- Indicates the so-called 'Form 5' registrations only.

As of 08 March 2010 FUND / SUBFUND	European Union														Other countries										
	LUXEMBOURG	AUSTRIA	CZECH REPUBLIC	DENMARK	FINLAND	FRANCE	GERMANY	GREECE	HUNGARY	ITALY	NETHERLANDS	POLAND	PORTUGAL	SPAIN	SWEDEN	UNITED KINGDOM	SWITZERLAND	CHILE	GBRALTAR	HONG KONG	JAPAN	LICHTENSTEIN	NORWAY	PERU	SINGAPORE
Credit Suisse Bond Fund (Lux) £ Aberdeen	●	●	●		●	●	●	●	●	●	●	●	●	●	●	●	●	▲	●			●	●	▲	○
Credit Suisse Bond Fund (Lux) Asia Aberdeen	●	●	●		●	●	●	●	●	●	●	●	●	●	●	●	●	▲	●			●	●	▲	○
Credit Suisse Bond Fund (Lux) Au\$ 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	●	●	●		●	●	●	●	●	●	●	●	●	●	●	●	●	▲	●			●	●	▲	○

Credit Suisse Equity Fund (Lux) Asian Property Aberdeen	●	●	●		●	●	●	●	●	●	●	●	●	●	●	●	●	▲	●			●	●	▲	○
Credit Suisse Equity Fund (Lux) Asian Tigers Aberdeen	●	●	●	■	●	●	●	●	●	●	●	●	●	●	●	●	●	▲	●			●	●	▲	○
Credit Suisse Equity Fund (Lux) Brazil	●	●	●		●	●	●	●	●	●	●	●	●	●	●	●	●	▲	●			●	●	▲	○
Credit Suisse Equity Fund (Lux) Convergence Europe Aberdeen	●	●	●		●	●	●	●	●	●	●	●	●	●	●	●	●	▲	●			●	●	▲	○
Credit Suisse Equity Fund (Lux) Dividend Europe Aberdeen	●	●	●		●	●	●	●	●	●	●	●	●	●	●	●	●	▲	●			●	●	▲	○
Credit Suisse Equity Fund (Lux) Eastern Europe Aberdeen	●	●	●	■	●	●	●	●	●	●	●	●	●	●	●	●	●	▲	●			●	●	▲	○
Credit Suisse Equity Fund (Lux) Emerging Markets Aberdeen	●	●	●		●	●	●	●	●	●	●	●	●	●	●	●	●	▲	●			●	●	▲	○
Credit Suisse Equity Fund (Lux) European Blue Chips Aberdeen	●	●	●		●	●	●	●	●	●	●	●	●	●	●	●	●	▲	●			●	●	▲	○
Credit Suisse Equity Fund (Lux) European Property	●	●	●		●	●	●	●	●	●	●	●	●	●	●	●	●	▲	●			●	●	▲	○
Credit Suisse Equity Fund (Lux) Future Energy Aberdeen	●	●	●		●	●	●	●	●	●	●	●	●	●	●	●	●	▲	●			●	●	▲	○
Credit Suisse Equity Fund (Lux) Global Biotech Aberdeen	●	●	●	■	●	●	●	●	●	●	●	●	●	●	●	●	●	▲	●			●	●	▲	○
Credit Suisse Equity Fund (Lux) Global Communications Aberdeen	●	●	●		●	●	●	●	●	●	●	●	●	●	●	●	●	▲	●			●	●	▲	○
Credit Suisse Equity Fund (Lux) Global InfoTech Aberdeen	●	●	●		●	●	●	●	●	●	●	●	●	●	●	●	●	▲	●			●	●	▲	○
Credit Suisse Equity Fund (Lux) Global Prestige	●	●	●		●	●	●	●	●	●	●	●	●	●	●	●	●	▲	●			●	●	▲	○
Credit Suisse Equity Fund (Lux) Global Resources Aberdeen	●	●	●	■	●	●	●	●	●	●	●	●	●	●	●	●	●	▲	●			●	●	▲	○
Credit Suisse Equity Fund (Lux) Global Security	●	●	●		●	●	●	●	●	●	●	●	●	●	●	●	●	▲	●			●	●	▲	○
Credit Suisse Equity Fund (Lux) Global Value	●	●	●		●	●	●	●	●	●	●	●	●	●	●	●	●	▲	●			●	●	▲	○
Credit Suisse Equity Fund (Lux) Greater China Aberdeen	●	●	●	■	●	●	●	●	●	●	●	●	●	●	●	●	●	▲	●			●	●	▲	○
Credit Suisse Equity Fund (Lux) Infrastructure Aberdeen	●	●	●		●	●	●	●	●	●	●	●	●	●	●	●	●	▲	●			●	●	▲	○
Credit Suisse Equity Fund (Lux) Italy	●	●	●		●	●	●	●	●	●	●	●	●	●	●	●	●	▲	●			●	●	▲	○
Credit Suisse Equity Fund (Lux) Japan Megatrend Aberdeen	●	●	●		●	●	●	●	●	●	●	●	●	●	●	●	●	▲	●			●	●	▲	○
Credit Suisse Equity Fund (Lux) Latin America Aberdeen	●	●	●		●	●	●	●	●	●	●	●	●	●	●	●	●	▲	●			●	●	▲	○
Credit Suisse Equity Fund (Lux) Leading Brands Aberdeen	●	●	●		●	●	●	●	●	●	●	●	●	●	●	●	●	▲	●			●	●	▲	○
Credit Suisse Equity Fund (Lux) Russia Explorer Aberdeen	●	●	●		●	●	●	●	●	●	●	●	●	●	●	●	●	▲	●			●	●	▲	○
Credit Suisse Equity Fund (Lux) Small and Mid Cap Europe	●	●	●		●	●	●	●	●	●	●	●	●	●	●	●	●	▲	●			●	●	▲	○
Credit Suisse Equity Fund (Lux) Small and Mid Cap Germany	●	●	●		●	●	●	●	●	●	●	●	●	●	●	●	●	▲	●			●	●	▲	○
Credit Suisse Equity Fund (Lux) Small Cap Japan Aberdeen	●	●	●		●	●	●	●	●	●	●	●	●	●	●	●	●	▲	●			●	●	▲	○
Credit Suisse Equity Fund (Lux) Small Cap USA	●	●	●		●	●	●	●	●	●	●	●	●	●	●	●	●	▲	●			●	●	▲	○
Credit Suisse Equity Fund (Lux) Style Invest Europe	●	●	●		●	●	●	●	●	●	●	●	●	●	●	●	●	▲	●			●	●	▲	○
Credit Suisse Equity Fund (Lux) USA	●	●	●		●	●	●	●	●	●	●	●	●	●	●	●	●	▲	●			●	●	▲	○
Credit Suisse Equity Fund (Lux) USA Value	●	●	●		●	●	●	●	●	●	●	●	●	●	●	●	●	▲	●			●	●	▲	○

Credit Suisse Fund (Lux) Bond Short Maturity EUR (new subfund)																									
Credit Suisse Fund (Lux) Bond Short Maturity USD (new subfund)																									
Credit Suisse Fund (Lux) Commodity Index Plus (Euro) (name change)	●	●	●		●	●	●	●	●	●	●	●	●	●	●	●	●	▲	●			●	●	▲	○
Credit Suisse Fund (Lux) Commodity Index Plus (Sfr) (name change)	●	●	●		●	●	●	●	●	●	●	●	●	●	●	●	●	▲	●			●	●	▲	○
Credit Suisse Fund (Lux) Commodity Index Plus (US\$) (name change)	●	●	●		●	●	●	●	●	●	●	●	●	●	●	●	●	▲	●			●	●	▲	○
Credit Suisse Fund (Lux) Global Responsible Equities	●	●	●		●	●	●	●	●	●	●	●	●	●	●	●	●	▲	●			●	●	▲	○
Credit Suisse Fund (Lux) Money Plus Short Maturity US\$	●	●	●		●	●	●	●	●	●	●	●	●	●	●	●	●	▲	●			●	●	▲	○
Credit Suisse Fund (Lux) Relative Return Engineered (Euro)	●	●	●		●	●	●	●	●	●	●	●	●	●	●	●	●	▲	●			●	●	▲	○
Credit Suisse Fund (Lux) Relative Return Engineered (Sfr)	●	●	●		●	●	●	●	●	●	●	●	●	●	●	●	●	▲	●			●	●	▲	○
Credit Suisse Fund (Lux) Relative Return Engineered (US\$)	●	●	●		●	●	●	●	●	●	●	●	●	●	●	●	●	▲	●			●	●	▲	○
Credit Suisse Fund (Lux) SBI Foreign Corporate CHF	●	●	●		●	●	●	●	●	●	●	●	●	●	●	●	●	▲	●			●	●	▲	○
Credit Suisse Fund (Lux) SBI Foreign Government 1-5 CHF	●	●	●		●	●	●	●	●	●	●	●	●	●	●	●	●	▲	●			●	●	▲	○
Credit Suisse Fund (Lux) SBI Foreign Government 5+ CHF	●	●	●		●	●	●	●	●	●	●	●	●	●	●	●	●	▲	●			●	●	▲	○
Credit Suisse Fund (Lux) Total Return Asia Pacific Aberdeen	●	●	●		●	●	●	●	●	●	●	●	●	●	●	●	●	▲	●			●	●	▲	○
Credit Suisse Fund (Lux) Total Return Engineered (Euro)	●	●	●		●	●	●	●	●	●	●	●	●	●	●	●	●	▲	●			●	●	▲	○

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Credit Suisse Fund (Lux) Total Return Global (Yen)	●	●	●		●	●			●	●	●			●			●					●	●		○
Credit Suisse Fund (Lux) Total Return Global BRIC-Exposure (Euro)	●	●	●		●	●			●	●	●			●			●					●	●		○
Credit Suisse Fund (Lux) Total Return Global Long/Short Exposure (Euro)	●	●	●		●	●			●	●	●			●			●					●	●		○

Credit Suisse Money Market Fund (Lux) £ Aberdeen	●	●			●	●			●	●				●			●	▲	●					▲	○
Credit Suisse Money Market Fund (Lux) Can\$ Aberdeen	●	●			●	●			●	●				●			●	▲	●					▲	○
Credit Suisse Money Market Fund (Lux) Euro Aberdeen	●	●			●	●			●	●				●			●	▲	●					▲	○
Credit Suisse Money Market Fund (Lux) Sfr	●	●			●	●			●	●				●			●	▲	●					▲	○
Credit Suisse Money Market Fund (Lux) US\$ Aberdeen	●	●			●	●			●	●				●			●	▲	●			●		▲	○

Credit Suisse Portfolio Fund (Lux) Balanced (Euro)	●	●	●		●	●				●	●			●			●						●	●	
Credit Suisse Portfolio Fund (Lux) Balanced (Sfr)	●	●	●		●	●				●	●			●			●						●	●	
Credit Suisse Portfolio Fund (Lux) Balanced (US\$)	●	●	●		●	●				●	●			●			●						●	●	○
Credit Suisse Portfolio Fund (Lux) Growth (Euro)	●	●	●		●	●				●	●			●			●						●	●	
Credit Suisse Portfolio Fund (Lux) Growth (Sfr)	●	●	●		●	●				●	●			●			●						●	●	
Credit Suisse Portfolio Fund (Lux) Growth (US\$)	●	●	●		●	●				●	●			●			●						●	●	○
Credit Suisse Portfolio Fund (Lux) Income (Euro)	●	●	●		●	●				●	●			●			●						●	●	
Credit Suisse Portfolio Fund (Lux) Income (Sfr)	●	●	●		●	●				●	●			●			●						●	●	
Credit Suisse Portfolio Fund (Lux) Income (US\$)	●	●	●		●	●				●	●			●			●						●	●	○
Credit Suisse Portfolio Fund (Lux) Reddito (Euro)	●	●	●		●	●				●	●			●			●						●	●	

CS Invest (Lux) SICAV IndexBlink	●									●							●								
CS Invest (Lux) SICAV IndexBlink Balanced	●									●							●								
CS Invest (Lux) SICAV Lordinium Global Bonds	●									●							●								
CS Invest (Lux) SICAV Lordinium Global Equities	●									●							●								

Credit Suisse SICAV One (Lux) Challenger (Euro)	●	●			●	●			●	●			●	●	●		●						●	●	
Credit Suisse SICAV One (Lux) Challenger (Sfr)	●	●			●	●			●	●			●	●	●		●						●	●	
Credit Suisse SICAV One (Lux) Challenger (US\$)	●	●			●	●			●	●			●	●	●		●						●	●	○
Credit Suisse SICAV One (Lux) Challenger Protect 75 (Euro)	●	●			●	●			●	●			●	●	●		●						●	●	
Credit Suisse SICAV One (Lux) Challenger Protect 80 (Sfr)	●	●			●	●			●	●			●	●	●		●						●	●	
Credit Suisse SICAV One (Lux) Challenger Protect 90 (Euro)	●	●			●	●			●	●			●	●	●		●						●	●	
Credit Suisse SICAV One (Lux) Defender (Euro)	●	●			●	●			●	●			●	●	●		●						●	●	
Credit Suisse SICAV One (Lux) Defender (Sfr)	●	●			●	●			●	●			●	●	●		●						●	●	
Credit Suisse SICAV One (Lux) Defender (US\$)	●	●			●	●			●	●			●	●	●		●						●	●	○
Credit Suisse SICAV One (Lux) DynamicAllocation (Euro)	●	●			●	●			●	●			●	●	●		●						●	●	
Credit Suisse SICAV One (Lux) DynamicAllocation (Sfr)	●	●			●	●			●	●			●	●	●		●						●	●	
Credit Suisse SICAV One (Lux) DynamicAllocation (US\$)	●	●			●	●			●	●			●	●	●		●						●	●	○
Credit Suisse SICAV One (Lux) Equity Asian Dragon	●	●			●	●			●	●			●	●	●		●						●	●	
Credit Suisse SICAV One (Lux) Equity Global Emerging Markets	●	●			●	●			●	●			●	●	●		●						●	●	
Credit Suisse SICAV One (Lux) Equity Global Property	●	●			●	●			●	●			●	●	●		●						●	●	○
Credit Suisse SICAV One (Lux) Equity Greater Russia	●	●			●	●			●	●			●	●	●		●						●	●	
Credit Suisse SICAV One (Lux) Equity India	●	●			●	●			●	●			●	●	●		●						●	●	
Credit Suisse SICAV One (Lux) Equity Middle East & North Africa	●	●			●	●			●	●			●	●	●		●						●	●	
Credit Suisse SICAV One (Lux) Equity North America	●	●			●	●			●	●			●	●	●		●						●	●	
Credit Suisse SICAV One (Lux) European Equity Dividend Plus	●	●			●	●			●	●			●	●	●		●						●	●	○
Credit Suisse SICAV One (Lux) Global Convertibles	●	●			●	●			●	●			●	●	●		●						●	●	
Credit Suisse SICAV One (Lux) Global Equity Dividend Plus	●	●			●	●			●	●			●	●	●		●						●	●	
Credit Suisse SICAV One (Lux) Global Tactical Asset Allocation (GTAA) VaR 10%	●	●			●	●			●	●			●	●	●		●						●	●	○
Credit Suisse SICAV One (Lux) IndexSelection Balanced (Euro)	●	●			●	●			●	●			●	●	●		●						●	●	○
Credit Suisse SICAV One (Lux) IndexSelection Balanced (Sfr)	●	●			●	●			●	●			●	●	●		●						●	●	○
Credit Suisse SICAV One (Lux) IndexSelection Balanced (US\$)	●	●			●	●			●	●			●	●	●		●						●	●	○
Credit Suisse SICAV One (Lux) IndexSelection Capital Gains Oriented (Euro)	●	●			●	●			●	●			●	●	●		●						●	●	○
Credit Suisse SICAV One (Lux) IndexSelection Capital Gains Oriented (Sfr)	●	●			●	●			●	●			●	●	●		●						●	●	○
Credit Suisse SICAV One (Lux) IndexSelection Capital Gains Oriented (US\$)	●	●			●	●			●	●			●	●	●		●						●	●	○
Credit Suisse SICAV One (Lux) IndexSelection Income Oriented (Euro)	●	●			●	●			●	●			●	●	●		●						●	●	○
Credit Suisse SICAV One (Lux) IndexSelection Income Oriented (Sfr)	●	●			●	●			●	●			●	●	●		●						●	●	○
Credit Suisse SICAV One (Lux) IndexSelection Income Oriented (US\$)	●	●			●	●			●	●			●	●	●		●						●	●	○

Credit Suisse Solutions (Lux) Best of Inflation and Equity Opportunity	●									●							●								
Credit Suisse Solutions (Lux) CS Tremont All-Hedge Index	●	●	●		●	●			●	●			●	●	●		●						●	●	○
Credit Suisse Solutions (Lux) CS Tremont Convertible Arbitrage SECT Index	●	●	●		●	●			●	●			●	●	●		●						●	●	
Credit Suisse Solutions (Lux) CS Tremont Emerging Markets SECT Index	●	●	●		●	●			●	●			●	●	●		●						●	●	
Credit Suisse Solutions (Lux) CS Tremont Equity Market Neutral SECT Index	●	●	●		●	●			●	●			●	●	●		●						●	●	
Credit Suisse Solutions (Lux) CS Tremont Event Driven SECT Index	●	●	●		●	●			●	●			●	●	●		●						●	●	
Credit Suisse Solutions (Lux) CS Tremont Fixed Income Arbitrage SECT Index	●	●	●		●	●			●	●			●	●	●		●						●	●	
Credit Suisse Solutions (Lux) CS Tremont Global Macro SECT Index	●	●	●		●	●			●	●			●	●	●		●						●	●	
Credit Suisse Solutions (Lux) CS Tremont Long/Short Equity SECT Index	●	●	●		●	●			●	●			●	●	●		●						●	●	
Credit Suisse Solutions (Lux) CS Tremont Managed Futures SECT Index	●	●	●		●	●			●	●			●	●	●		●						●	●	
Credit Suisse Solutions (Lux) CS Tremont Multi-Strategy SECT Index	●	●	●		●	●			●	●			●	●	●		●						●	●	
Credit Suisse Solutions (Lux) Long/Short Equity Replication	●	●	●		●	●			●	●			●	●	●		●						●	●	

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- Indicates the so-called 'Form 5' registrations only.

As of 08 March 2010	European Union													Other countries											
FUND / SUBFUND	LUXEMBOURG	AUSTRIA	CZECH REPUBLIC	DENMARK	FINLAND	FRANCE	GERMANY	GREECE	HUNGARY	ITALY	NETHERLANDS	POLAND	PORTUGAL	SPAIN	SWEDEN	UNITED KINGDOM	SWITZERLAND	CHILE	GBRALTAR	HONG KONG	JAPAN	LICHTENSTEIN	NORWAY	PERU	SINGAPORE

Xmtch (Lux) on MSCI Emerging Markets	●	●					●			●							●								
Xmtch (Lux) on MSCI EMU Large Cap	●	●					●			●							●								
Xmtch (Lux) on MSCI EMU Mid Cap	●						●			●							●								

Credit Suisse Systematic Alpha (Lux) Equity Eurozone	●	●			●	●	●			●	●		●	●	●		●					●	●		
Credit Suisse Systematic Alpha (Lux) Equity Japan	●	●			●	●	●			●	●		●	●	●		●					●	●	▲	
Credit Suisse Systematic Alpha (Lux) Equity UK	●	●			●	●	●			●	●		●	●	●		●					●	●	▲	
Credit Suisse Systematic Alpha (Lux) Equity USA	●	●			●	●	●			●	●		●	●	●		●					●	●	▲	

Credit Suisse Nova (Lux) Commodity Plus USD	●																								
Credit Suisse Nova (Lux) CS GAINS Commodity Plus	●																								
Credit Suisse Nova (Lux) Enhanced Fixed Income (CHF)	●																								
Credit Suisse Nova (Lux) Enhanced Fixed Income (EUR)	●																								
Credit Suisse Nova (Lux) Enhanced Fixed Income (USD)	●																								
Credit Suisse Nova (Lux) FoF Equity Emerging Markets	●																								
Credit Suisse Nova (Lux) FoF Equity Japan	●																								
Credit Suisse Nova (Lux) Mixed Portfolio Premium I	●																								

Credit Suisse Prime Select Trust (Lux) European Strategies	●																●								○
Credit Suisse Prime Select Trust (Lux) Event Driven	●																●								○
Credit Suisse Prime Select Trust (Lux) G7 Equities Long/Short	●																●								○
Credit Suisse Prime Select Trust (Lux) Multi Strategy	●																●								○

responsAbility Global Microfinance Fund	●																●					●			○

responsAbility SICAV (Lux) Microfinance Leaders	●																								
responsAbility SICAV (Lux) Mikrofinanz-Fonds	●																								

Important Notes:

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The investment funds listed here are currently admitted for sale in the designated countries only. However, certain individual investment funds have issued different classes of units which may not all be available for sale in a jurisdiction where the investment fund has been registered. Please refer to the sales prospectus and/or contact CREDIT SUISSE ASSET MANAGEMENT FUND SERVICE (LUXEMBOURG) S.A. or the local Credit Suisse office in your country of domicile for confirmation that the relevant unit class has been registered for sale in the applicable jurisdiction. Sale of the investment funds in any jurisdiction where the investment funds are not registered for public sale must comply with the applicable regulatory requirements for the sale of investment funds on a non-public private placement basis in the relevant jurisdiction.

United States

The units/ shares of the investment funds have not been, and will not be, registered under the United States Securities Act of 1933 ("1933 Act") or the securities laws of any of the states of the United States. The units/ shares of the investment funds may not be offered or sold directly or indirectly in the United States (including its territories and possessions) or to or for the account or benefit of any U.S. Person as defined in Rule 902 of the 1933 Act ("US Person") except pursuant to an exemption from, or in a transaction not subject to, the registration requirements of the 1933 Act and any applicable securities laws. The investment funds and/ or any subfunds of them have not been, and will not be, registered under the United States Investment Company Act, 1940 ("1940 Act"). The investment funds and/ or its management companies will not knowingly permit the number of holders of units/ shares who are U.S. Persons to exceed ninety. To ensure this limit is maintained, the investment funds and/ or its management companies may decline to register a transfer of units/ shares to or for the account of any US Person and may require the mandatory redemption of units/ shares beneficially owned by US Persons, if this were to require the units/ shares to be registered in accordance with the 1933 Act, cause the investment funds and/ or any subfund of them to become subject to the registration requirements of the 1940 Act or cause the assets of the investment funds to be "plan assets" for the purposes of the United States Employee Retirement Income Security Act of 1974. Investors who are subject to income tax in the USA should consult with their tax advisors prior to subscribing to units/ shares of the investment funds. Such subscriptions may result in adverse US tax consequences for such investors

United Kingdom

Subject to the section below, the prospectuses of Credit Suisse SICAV One (Lux) and Credit Suisse Solutions (Lux) are available for general distribution in, from or into the United Kingdom because these investment funds are recognized collective investment schemes pursuant to section 264 of the Financial Services and Markets Act 2000. It should be noted, however, that only certain subfunds of Credit Suisse SICAV One (Lux) and Credit Suisse Solutions (Lux) have so far been notified to the United Kingdom Financial Services Authority (FSA). Consequently, the other subfunds are not generally available to investors in the United Kingdom (unless the exception applicable to the distribution of unregulated collective investment schemes is applied). All other investment funds are unregulated collective investment schemes whose promotion is restricted by sections 238 and 240 of the Financial Services and Markets Act 2000. When distributed in, from or into the United Kingdom the prospectuses of the investment funds are only intended for investment professionals, high-net-worth companies, partnerships, associations or trusts of high net worth and suitable investment personnel of any of the foregoing (each within the Financial Services and Markets Act 2000 [Financial Promotion] Order 2005, as amended) and any other persons to whom they may be communicated lawfully. No other person should act or rely on it. Persons distributing the prospectuses in, from or into the United Kingdom must satisfy themselves that it is lawful to do so.

Chile

The units of the investment funds registered in Chile have been approved by the Comision Clasificadora de Riesgo (CCR) for investments by Chilean pension funds only and are not registered for public sale in this jurisdiction.

Peru

The units of the investment funds registered in Peru have been approved by the Superintendencia de Banca, Seguros y AFP (SBS) for investments by Peruvian pension funds only and are not registered for public sale in this jurisdiction.

Denmark

The units of the investment funds registered in Denmark may not be directly marketed to Danish private investors but through the Danish Labour Market Supplementary Pension (ATP) and the Special Supplementary Pension (SP) schemes and through unit-linked arrangements only.

Singapore

The units of the investment funds registered in Singapore are recognised by the Monetary Authority of Singapore ("MAS") for restricted offer in Singapore only and no offers are allowed to be made to the retail public in Singapore. The sales prospectus of the relevant investment fund has not been registered as a prospectus with the MAS.