

Credit Suisse MM Cautious Managed Acc

ACD/Manager		Depository/Trustee	
CREDIT SUISSE ASSET MANAGEMENT FUNDS (UK) LIMITED		Citigroup International plc	
Fund Code	SEDOL	Fund Type	
CMBSA	3067251	Unit Trust	
Objective			
<p>The investment objective of the Fund is to achieve income and capital growth by the adoption of a cautious investment approach. Investment will be primarily in shares or units of collective investment schemes. Up to 60% of the Fund will be invested in collective investment schemes which invest mainly in equities or which pursue a strategy mainly linked to equity investment. The Fund may also invest in other collective investment schemes including those which invest in fixed income holdings. The Fund may also invest directly in transferable securities, money market instruments, near cash, cash and deposits.</p>			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread	
4.00%	4.00%	0.20%	
Annual Charges	Other Annual Charges	Charges Levied Against	
1.50%	0.91%	Capital	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.0% per year		from 6.0% per year to 3.0% per year	

Credit Suisse MM Emerging Markets Acc

ACD/Manager		Depository/Trustee	
CREDIT SUISSE ASSET MANAGEMENT FUNDS (UK) LIMITED		Citigroup International plc	
Fund Code	SEDOL	Fund Type	
CMEMA	3067198	Unit Trust	
Objective			
<p>The investment objective of the Fund is to achieve capital growth. Investment will be primarily in shares or units of collective investment schemes investing directly or indirectly mainly in emerging economies around the world. The Fund may also invest directly in other collective investment schemes and transferable securities, money market instruments, near cash, cash and deposits.</p>			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread	
4.00%	4.00%	0.20%	
Annual Charges	Other Annual Charges	Charges Levied Against	
1.50%	1.15%	Income	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 3.8% per year		from 6.0% per year to 2.8% per year	

Credit Suisse MM Cautious Managed Inc

ACD/Manager		Depository/Trustee	
CREDIT SUISSE ASSET MANAGEMENT FUNDS (UK) LIMITED		Citigroup International plc	
Fund Code	SEDOL	Fund Type	
CMBSI	3067240	Unit Trust	
Objective			
<p>The investment objective of the Fund is to achieve income and capital growth by the adoption of a cautious investment approach. Investment will be primarily in shares or units of collective investment schemes. Up to 60% of the Fund will be invested in collective investment schemes which invest mainly in equities or which pursue a strategy mainly linked to equity investment. The Fund may also invest in other collective investment schemes including those which invest in fixed income holdings. The Fund may also invest directly in transferable securities, money market instruments, near cash, cash and deposits.</p>			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread	
4.00%	4.00%	0.20%	
Annual Charges	Other Annual Charges	Charges Levied Against	
1.50%	0.91%	Capital	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.0% per year		from 6.0% per year to 3.0% per year	

Credit Suisse MM Emerging Markets Inc

ACD/Manager		Depository/Trustee	
CREDIT SUISSE ASSET MANAGEMENT FUNDS (UK) LIMITED		Citigroup International plc	
Fund Code	SEDOL	Fund Type	
CMEMI	3067187	Unit Trust	
Objective			
<p>The investment objective of the Fund is to achieve capital growth. Investment will be primarily in shares or units of collective investment schemes investing directly or indirectly mainly in emerging economies around the world. The Fund may also invest directly in other collective investment schemes and transferable securities, money market instruments, near cash, cash and deposits.</p>			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread	
4.00%	4.00%	0.20%	
Annual Charges	Other Annual Charges	Charges Levied Against	
1.50%	1.34%	Income	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 3.6% per year		from 6.0% per year to 2.6% per year	

Credit Suisse MM Constellation Acc

ACD/Manager		Depository/Trustee	
CREDIT SUISSE ASSET MANAGEMENT FUNDS (UK) LIMITED		Citigroup International plc	
Fund Code	SEDOL	Fund Type	
CMCNA	3067217	Unit Trust	
Objective			
<p>The investment objective of the Fund is to achieve capital growth. Investment will be primarily in shares or units of collective investment schemes managed by companies judged to be boutique in nature. The Fund may also invest directly in other collective investment schemes and transferable securities, money market instruments, near cash, cash and deposits.</p>			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread	
4.00%	4.00%	0.20%	
Annual Charges	Other Annual Charges	Charges Levied Against	
1.50%	1.29%	Income	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 3.6% per year		from 6.0% per year to 2.7% per year	

Credit Suisse MM Equity Managed Acc

ACD/Manager		Depository/Trustee	
CREDIT SUISSE ASSET MANAGEMENT FUNDS (UK) LIMITED		Citigroup International plc	
Fund Code	SEDOL	Fund Type	
CMSGA	3067091	Unit Trust	
Objective			
<p>The investment objective of the Fund is to achieve capital growth. Investment will be primarily in shares or units of collective investment schemes which invest mainly in equities or which pursue a strategy mainly linked to equity investment. The Fund may also invest directly in transferable securities, money market instruments, near cash, cash and deposits.</p>			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread	
4.00%	4.00%	0.20%	
Annual Charges	Other Annual Charges	Charges Levied Against	
1.50%	1.18%	Income	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 3.7% per year		from 6.0% per year to 2.8% per year	

Credit Suisse MM Constellation Inc

ACD/Manager		Depository/Trustee	
CREDIT SUISSE ASSET MANAGEMENT FUNDS (UK) LIMITED		Citigroup International plc	
Fund Code	SEDOL	Fund Type	
CMCNI	3067206	Unit Trust	
Objective			
<p>The investment objective of the Fund is to achieve capital growth. Investment will be primarily in shares or units of collective investment schemes which invest mainly in equities or which pursue a strategy mainly linked to equity investment. The Fund may also invest directly in transferable securities, money market instruments, near cash, cash and deposits.</p>			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread	
4.00%	4.00%	0.20%	
Annual Charges	Other Annual Charges	Charges Levied Against	
1.50%	1.29%	Income	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 3.6% per year		from 6.0% per year to 2.7% per year	

Credit Suisse MM Equity Managed Inc

ACD/Manager		Depository/Trustee	
CREDIT SUISSE ASSET MANAGEMENT FUNDS (UK) LIMITED		Citigroup International plc	
Fund Code	SEDOL	Fund Type	
CMSGI	3067080	Unit Trust	
Objective			
<p>The investment objective of the Fund is to achieve capital growth. Investment will be primarily in shares or units of collective investment schemes which invest mainly in equities or which pursue a strategy mainly linked to equity investment. The Fund may also invest directly in transferable securities, money market instruments, near cash, cash and deposits.</p>			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread	
4.00%	4.00%	0.20%	
Annual Charges	Other Annual Charges	Charges Levied Against	
1.50%	1.18%	Income	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 3.7% per year		from 6.0% per year to 2.8% per year	

Credit Suisse MM Multi Asset Gth Pfl Acc

ACD/Manager		Depository/Trustee	
CREDIT SUISSE ASSET MANAGEMENT FUNDS (UK) LIMITED		Citigroup International plc	
Fund Code	SEDOL	Fund Type	
CMIBT	B39GN99	Unit Trust	
Objective			
<p>To generate long term capital growth. Investment will be mainly in shares or units of collective investment schemes investing (directly or indirectly) in equities or fixed interest securities or pursuing an absolute return objective in any geographical area or sector. The Fund may include an indirect exposure to property with any geographic or sector focus. The Fund may invest in other collective investment schemes (including unregulated schemes) and directly in transferable securities, money market instruments, near cash, cash and deposits. The Fund may also invest in derivatives for the purpose of delivering its investment objective.</p>			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread	
4.00%	4.00%	0.20%	
Annual Charges	Other Annual Charges	Charges Levied Against Income	
1.50%	0.55%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.4% per year		from 6.0% per year to 3.4% per year	

Credit Suisse MM UK Growth Inc

ACD/Manager		Depository/Trustee	
CREDIT SUISSE ASSET MANAGEMENT FUNDS (UK) LIMITED		Citigroup International plc	
Fund Code	SEDOL	Fund Type	
CMUGI	3067024	Unit Trust	
Objective			
<p>The investment objective of the Fund is to achieve capital growth. Investment will be primarily in shares or units of collective investment schemes investing directly or indirectly mainly in the UK. The Fund may also invest in other collective investment schemes and directly in transferable securities, money market instruments, near cash, cash and deposits.</p>			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread	
4.00%	4.00%	0.20%	
Annual Charges	Other Annual Charges	Charges Levied Against Income	
1.50%	1.19%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 3.7% per year		from 6.0% per year to 2.8% per year	

Credit Suisse MM Sterling Bond Acc

ACD/Manager		Depository/Trustee	
CREDIT SUISSE ASSET MANAGEMENT FUNDS (UK) LIMITED		Citigroup International plc	
Fund Code	SEDOL	Fund Type	
CMSBA	3067079	Unit Trust	
Objective			
<p>The investment objective of the Fund is to achieve a reasonable income. Investment will be primarily in shares or units of collective investment schemes investing directly or indirectly mainly in sterling linked fixed interest securities. The Fund may also invest directly in other collective investment schemes and transferable securities, money market instruments, near cash, cash and deposits.</p>			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread	
4.00%	4.00%	0.20%	
Annual Charges	Other Annual Charges	Charges Levied Against Capital	
1.50%	0.68%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.3% per year		from 6.0% per year to 3.3% per year	

Credit Suisse MM UK Income Acc

ACD/Manager		Depository/Trustee	
CREDIT SUISSE ASSET MANAGEMENT FUNDS (UK) LIMITED		Citigroup International plc	
Fund Code	SEDOL	Fund Type	
CMUIA	3067057	Unit Trust	
Objective			
<p>The investment objective of the Fund is to achieve a combination of income and capital growth. Investment will be primarily in shares or units of collective investment schemes investing directly or indirectly mainly in the UK. The Fund may also invest directly in other collective investment schemes and transferable securities, money market instruments, near cash, cash and deposits.</p>			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread	
4.00%	4.00%	0.20%	
Annual Charges	Other Annual Charges	Charges Levied Against Capital	
1.50%	0.86%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.1% per year		from 6.0% per year to 3.1% per year	

Credit Suisse MM Sterling Bond Inc

ACD/Manager		Depository/Trustee	
CREDIT SUISSE ASSET MANAGEMENT FUNDS (UK) LIMITED		Citigroup International plc	
Fund Code	SEDOL	Fund Type	
CMSBI	3067068	Unit Trust	
Objective			
<p>The investment objective of the Fund is to achieve a reasonable income. Investment will be primarily in shares or units of collective investment schemes investing directly or indirectly mainly in sterling linked fixed interest securities. The Fund may also invest directly in other collective investment schemes and transferable securities, money market instruments, near cash, cash and deposits.</p>			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread	
4.00%	4.00%	0.20%	
Annual Charges	Other Annual Charges	Charges Levied Against Capital	
1.50%	0.68%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.2% per year		from 6.0% per year to 3.3% per year	

Credit Suisse MM UK Income Inc

ACD/Manager		Depository/Trustee	
CREDIT SUISSE ASSET MANAGEMENT FUNDS (UK) LIMITED		Citigroup International plc	
Fund Code	SEDOL	Fund Type	
CMUII	3067046	Unit Trust	
Objective			
<p>The investment objective of the Fund is to achieve a combination of income and capital growth. Investment will be primarily in shares or units of collective investment schemes investing directly or indirectly mainly in the UK. The Fund may also invest directly in other collective investment schemes and transferable securities, money market instruments, near cash, cash and deposits.</p>			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread	
4.00%	4.00%	0.20%	
Annual Charges	Other Annual Charges	Charges Levied Against Capital	
1.50%	0.86%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.1% per year		from 6.0% per year to 3.1% per year	

Credit Suisse MM UK Growth Acc

ACD/Manager		Depository/Trustee	
CREDIT SUISSE ASSET MANAGEMENT FUNDS (UK) LIMITED		Citigroup International plc	
Fund Code	SEDOL	Fund Type	
CMUGA	3067035	Unit Trust	
Objective			
<p>The investment objective of the Fund is to achieve capital growth. Investment will be primarily in shares or units of collective investment schemes investing directly or indirectly mainly in the UK. The Fund may also invest in other collective investment schemes and directly in transferable securities, money market instruments, near cash, cash and deposits.</p>			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread	
4.00%	4.00%	0.20%	
Annual Charges	Other Annual Charges	Charges Levied Against Income	
1.50%	1.19%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 3.7% per year		from 6.0% per year to 2.8% per year	

