

Credit Suisse Alpha Growth Fund

| ACD/Manager | | Depository/Trustee | |
|--|--------------------------------|---|--|
| CREDIT SUISSE ASSET MANAGEMENT FUNDS (UK) LIMITED | | Citigroup International plc | |
| Fund Code | SEDOL | Fund Type | |
| CRGRO | 0408507 | OEIC | |
| Objective | | | |
| To achieve long term capital growth. The Fund's investment policy is to invest mainly in a portfolio of UK and other securities, which may include fixed interest and overseas securities. | | | |
| Max Initial Charge Inside ISA | Max Initial Charge Outside ISA | Additional Bid-Offer Spread | |
| 5.25% | 5.25% | 0.00% | |
| Annual Charges | Other Annual Charges | Charges Levied Against Income | |
| 1.50% | 0.15% | | |
| Effect of Deductions per annum within an ISA | | Effect of Deductions per annum outside an ISA | |
| from 7.0% per year to 4.7106% per year | | from 7.0% per year to 3.7320% per year | |

Credit Suisse European Fund

| ACD/Manager | | Depository/Trustee | |
|--|--------------------------------|---|--|
| CREDIT SUISSE ASSET MANAGEMENT FUNDS (UK) LIMITED | | Citigroup International plc | |
| Fund Code | SEDOL | Fund Type | |
| CREUR | 0392020 | OEIC | |
| Objective | | | |
| To maximise total return to investors over the years, primarily through capital growth. The Fund's investment policy is to invest in any or all of the countries in Europe (excluding the UK) west of the Urals. Investment will be in any or all economic sectors. The Credit Suisse European will invest primary in securities which are readily marketable, although a proportion of the Fund may consist of shares in smaller companies which are often lightly traded. It may also invest in shares in investment trusts, open and closed-ended funds and units in unit trusts, which are themselves dedicated to investing in Europe (excluding the UK) west of the Urals. | | | |
| Max Initial Charge Inside ISA | Max Initial Charge Outside ISA | Additional Bid-Offer Spread | |
| 5.25% | 5.25% | 0.00% | |
| Annual Charges | Other Annual Charges | Charges Levied Against Income | |
| 1.50% | 0.23% | | |
| Effect of Deductions per annum within an ISA | | Effect of Deductions per annum outside an ISA | |
| from 7.0% per year to 4.6268% per year | | from 7.0% per year to 3.6490% per year | |

Credit Suisse Alpha Income Fund

| ACD/Manager | | Depository/Trustee | |
|---|--------------------------------|---|--|
| CREDIT SUISSE ASSET MANAGEMENT FUNDS (UK) LIMITED | | Citigroup International plc | |
| Fund Code | SEDOL | Fund Type | |
| CREIN | 3163933 | OEIC | |
| Objective | | | |
| To provide an income return above the average of the UK market with long term growth in both income and capital. The Funds investment policy is to invest in UK companies in all or any economic sectors. | | | |
| Max Initial Charge Inside ISA | Max Initial Charge Outside ISA | Additional Bid-Offer Spread | |
| 5.25% | 5.25% | 0.00% | |
| Annual Charges | Other Annual Charges | Charges Levied Against Capital | |
| 1.50% | 0.10% | | |
| Effect of Deductions per annum within an ISA | | Effect of Deductions per annum outside an ISA | |
| from 7.0% per year to 4.7631% per year | | from 7.0% per year to 3.7840% per year | |

Credit Suisse Fellowship Fund

| ACD/Manager | | Depository/Trustee | |
|--|--------------------------------|---|--|
| CREDIT SUISSE ASSET MANAGEMENT FUNDS (UK) LIMITED | | Citigroup International plc | |
| Fund Code | SEDOL | Fund Type | |
| CRFLW | 0407269 | OEIC | |
| Objective | | | |
| To achieve capital growth over the long term. The Fund's investment policy is to invest in companies which meet defined ethical criteria, predominately in the UK, although the ACD may invest internationally where appropriate. The Fund has an independent Committee of Reference, which has the responsibility for defining these criteria from time to time, and for ensuring that companies selected for the portfolio meet the criteria. Under the direction of the Committee of Reference, the ACD will at all times: a) seek to invest in companies which produce a sound return and benefit the community in which they operate or the environment in general. b) avoid investing in companies with any significant involvement in gambling, the arms trade or any other activities considered to have an adverse overall effect on health, the environment or human dignity. The Credit Suisse Fellowship fund may also invest in companies quoted on the Alternative Investment Market in the UK and on similar stockmarkets overseas. | | | |
| Max Initial Charge Inside ISA | Max Initial Charge Outside ISA | Additional Bid-Offer Spread | |
| 5.25% | 5.25% | 0.00% | |
| Annual Charges | Other Annual Charges | Charges Levied Against Income | |
| 1.50% | 0.15% | | |
| Effect of Deductions per annum within an ISA | | Effect of Deductions per annum outside an ISA | |
| from 7.0% per year to 4.7106% per year | | from 7.0% per year to 3.7320% per year | |

Credit Suisse Corporate Bond Monthly Inc

| ACD/Manager | | Depository/Trustee | |
|--|--------------------------------|---|--|
| CREDIT SUISSE ASSET MANAGEMENT FUNDS (UK) LIMITED | | Citigroup International plc | |
| Fund Code | SEDOL | Fund Type | |
| CRCBM | 0389345 | OEIC | |
| Objective | | | |
| The Funds investment objective is to provide a high income payable in monthly instalments. The Fund's investment policy is to pursue a strategy of investing predominantly in corporate bonds, debentures, convertibles, preference shares and fixed and variable rate securities. The Fund may also invest in derivatives, including credit default swaps as well as money market instruments, deposits and units in collective investment schemes. | | | |
| Max Initial Charge Inside ISA | Max Initial Charge Outside ISA | Additional Bid-Offer Spread | |
| 4.25% | 4.25% | 0.00% | |
| Annual Charges | Other Annual Charges | Charges Levied Against Capital | |
| 1.00% | 0.22% | | |
| Effect of Deductions per annum within an ISA | | Effect of Deductions per annum outside an ISA | |
| from 7.0% per year to 5.2628% per year | | from 7.0% per year to 4.2791% per year | |

Credit Suisse Global Income Plus Fund

| ACD/Manager | | Depository/Trustee | |
|--|--------------------------------|---|--|
| CREDIT SUISSE ASSET MANAGEMENT FUNDS (UK) LIMITED | | Citigroup International plc | |
| Fund Code | SEDOL | Fund Type | |
| CRWWG | 3163870 | OEIC | |
| Objective | | | |
| The investment objective of the Fund is to provide income and capital appreciation for investors over the long term. The Fund's investment policy is to invest primarily in equity and equity related securities of companies worldwide which offer attractive yields and sustainable dividends. The Fund may also invest in derivatives, including credit default swaps, money market instruments, cash, near cash, deposits and shares in collective investment schemes. | | | |
| Max Initial Charge Inside ISA | Max Initial Charge Outside ISA | Additional Bid-Offer Spread | |
| 5.25% | 5.25% | 0.00% | |
| Annual Charges | Other Annual Charges | Charges Levied Against Income | |
| 1.50% | 0.37% | | |
| Effect of Deductions per annum within an ISA | | Effect of Deductions per annum outside an ISA | |
| from 7.0% per year to 4.4802% per year | | from 7.0% per year to 3.5037% per year | |

Credit Suisse European Frontiers Fund

| ACD/Manager | | Depository/Trustee | |
|--|--------------------------------|---|--|
| CREDIT SUISSE ASSET MANAGEMENT FUNDS (UK) LIMITED | | Citigroup International plc | |
| Fund Code | SEDOL | Fund Type | |
| CREUF | 0853301 | OEIC | |
| Objective | | | |
| To achieve long term capital growth. The Fund's investment policy is to invest in developing European countries, principally in the Czech Republic, Hungary, Poland, Russia and Turkey. In addition, the Fund may invest in other countries which the ACD considers are making progress to adopting economic institutions, practices and policies in line with those of the European Union. Investment will be in all or any economic sectors and may include shares in investment trusts and other funds which are themselves dedicated to investments in the markets and countries as above, as well as securities of companies which, while listed on established stock exchanges worldwide, conduct a significant proportion of their business in these countries. | | | |
| Max Initial Charge Inside ISA | Max Initial Charge Outside ISA | Additional Bid-Offer Spread | |
| 5.25% | 5.25% | 0.00% | |
| Annual Charges | Other Annual Charges | Charges Levied Against Income | |
| 1.50% | 0.15% | | |
| Effect of Deductions per annum within an ISA | | Effect of Deductions per annum outside an ISA | |
| from 7.0% per year to 4.7106% per year | | from 7.0% per year to 3.7320% per year | |

Credit Suisse Income Fund

| ACD/Manager | | Depository/Trustee | |
|--|--------------------------------|---|--|
| CREDIT SUISSE ASSET MANAGEMENT FUNDS (UK) LIMITED | | Citigroup International plc | |
| Fund Code | SEDOL | Fund Type | |
| CRINC | 0388450 | OEIC | |
| Objective | | | |
| To achieve a reasonable and rising income combined with long term capital growth. The Fund's investment policy is to invest primarily in UK listed companies, but it may also invest in similar companies overseas and in companies quoted on the Alternative Investment Market. | | | |
| Max Initial Charge Inside ISA | Max Initial Charge Outside ISA | Additional Bid-Offer Spread | |
| 5.25% | 5.25% | 0.00% | |
| Annual Charges | Other Annual Charges | Charges Levied Against Capital | |
| 1.50% | 0.05% | | |
| Effect of Deductions per annum within an ISA | | Effect of Deductions per annum outside an ISA | |
| from 7.0% per year to 4.8155% per year | | from 7.0% per year to 3.8359% per year | |

Credit Suisse Managed Assets Fund

| ACD/Manager | | Depository/Trustee | |
|--|--------------------------------|---|--|
| CREDIT SUISSE ASSET MANAGEMENT FUNDS (UK) LIMITED | | Citigroup International plc | |
| Fund Code | SEDOL | Fund Type | |
| CRMGD | 3163847 | OEIC | |
| Objective | | | |
| To achieve long term capital growth and income. The Fund will invest in a spread of securities, including fixed interest securities, from around the world including the UK. | | | |
| Max Initial Charge Inside ISA | Max Initial Charge Outside ISA | Additional Bid-Offer Spread | |
| 5.25% | 5.25% | 0.00% | |
| Annual Charges | Other Annual Charges | Charges Levied Against Income | |
| 1.50% | 0.20% | | |
| Effect of Deductions per annum within an ISA | | Effect of Deductions per annum outside an ISA | |
| from 7.0% per year to 4.6582% per year | | from 7.0% per year to 3.6801% per year | |

Credit Suisse UK Mid 250 Fund

| ACD/Manager | | Depository/Trustee | |
|---|--------------------------------|---|--|
| CREDIT SUISSE ASSET MANAGEMENT FUNDS (UK) LIMITED | | Citigroup International plc | |
| Fund Code | SEDOL | Fund Type | |
| CRSMC | 0406802 | OEIC | |
| Objective | | | |
| To achieve long term capital growth. The Fund's investment policy is to invest mainly in a portfolio of medium sized companies selected from the range of companies listed on the FTSE 250 Index. | | | |
| Max Initial Charge Inside ISA | Max Initial Charge Outside ISA | Additional Bid-Offer Spread | |
| 5.25% | 5.25% | 0.00% | |
| Annual Charges | Other Annual Charges | Charges Levied Against Income | |
| 1.50% | 0.16% | | |
| Effect of Deductions per annum within an ISA | | Effect of Deductions per annum outside an ISA | |
| from 7.0% per year to 4.7001% per year | | from 7.0% per year to 3.7216% per year | |

Credit Suisse Monthly Income Fund

| ACD/Manager | | Depository/Trustee | |
|--|--------------------------------|---|--|
| CREDIT SUISSE ASSET MANAGEMENT FUNDS (UK) LIMITED | | Citigroup International plc | |
| Fund Code | SEDOL | Fund Type | |
| CRMIN | 0388494 | OEIC | |
| Objective | | | |
| The Funds investment objective is to provide a reasonable level of income payable in monthly instalments with the prospect of rising income and capital growth. The Funds investment policy is to invest primarily in UK listed companies, but it may also invest in companies overseas, in companies quoted on the Alternative Investment Market and in higher yielding equities, convertibles, preference shares and fixed interest stocks. The Fund may also invest in money market instruments, deposits and units in collective investment schemes. | | | |
| Max Initial Charge Inside ISA | Max Initial Charge Outside ISA | Additional Bid-Offer Spread | |
| 5.25% | 5.25% | 0.00% | |
| Annual Charges | Other Annual Charges | Charges Levied Against Capital | |
| 1.50% | 0.11% | | |
| Effect of Deductions per annum within an ISA | | Effect of Deductions per annum outside an ISA | |
| from 7.0% per year to 4.7526% per year | | from 7.0% per year to 3.7736% per year | |

Credit Suisse UK Thematic Fund

| ACD/Manager | | Depository/Trustee | |
|--|--------------------------------|---|--|
| CREDIT SUISSE ASSET MANAGEMENT FUNDS (UK) LIMITED | | Citigroup International plc | |
| Fund Code | SEDOL | Fund Type | |
| CRUGI | 3163900 | OEIC | |
| Objective | | | |
| The investment objective of the Fund is to achieve capital growth. The Fund's investment policy is to invest in securities, primarily in the UK, in order to pursue a strategy of identifying themes which will have a positive impact on the Fund. Stocks will be identified based on their exposure to these themes and on their fundamental value. Typically fifty stocks will be identified from the themes with individual stock holdings ranging from 1 to 10%. The Fund will not be constrained by any benchmark and the maximum holding in near cash, cash and deposits will be 10%. | | | |
| Max Initial Charge Inside ISA | Max Initial Charge Outside ISA | Additional Bid-Offer Spread | |
| 5.25% | 5.25% | 0.00% | |
| Annual Charges | Other Annual Charges | Charges Levied Against Income | |
| 1.50% | 0.20% | | |
| Effect of Deductions per annum within an ISA | | Effect of Deductions per annum outside an ISA | |
| from 7.0% per year to 4.6582% per year | | from 7.0% per year to 3.6801% per year | |

Credit Suisse Orient Fund

| ACD/Manager | | Depository/Trustee | |
|---|--------------------------------|---|--|
| CREDIT SUISSE ASSET MANAGEMENT FUNDS (UK) LIMITED | | Citigroup International plc | |
| Fund Code | SEDOL | Fund Type | |
| CRORI | 0395223 | OEIC | |
| Objective | | | |
| To achieve capital growth. The Fund's investment policy is to invest in Asian countries (excluding Japan), predominately in Hong Kong, Singapore, South Korea, Taiwan, Thailand, Malaysia, the Philippines, Indonesia, China, India, Vietnam and Australia. Investment will be in all or any economic sectors and may include shares in investment trusts and other funds which are themselves dedicated to investments in the markets and geographical areas as set out above, as well as securities of companies which, while listed on established stock exchanges worldwide, conduct a significant amount of their business in these countries. | | | |
| Max Initial Charge Inside ISA | Max Initial Charge Outside ISA | Additional Bid-Offer Spread | |
| 5.25% | 5.25% | 0.00% | |
| Annual Charges | Other Annual Charges | Charges Levied Against Income | |
| 1.50% | 0.48% | | |
| Effect of Deductions per annum within an ISA | | Effect of Deductions per annum outside an ISA | |
| from 7.0% per year to 4.3651% per year | | from 7.0% per year to 3.3898% per year | |

Credit Suisse US Systematic Alpha Equity

| ACD/Manager | | Depository/Trustee | |
|--|--------------------------------|---|--|
| CREDIT SUISSE ASSET MANAGEMENT FUNDS (UK) LIMITED | | Citigroup International plc | |
| Fund Code | SEDOL | Fund Type | |
| CRAT | 0401227 | OEIC | |
| Objective | | | |
| The Funds investment objective is to seek long term capital appreciation. The investment policy is to invest primarily in the equity securities of companies domiciled, listed or exercising the predominant part of their economic activity in the US. The investment process is designed to provide broad exposure to the US equity asset class through a diversified portfolio. The fund will generally invest in securities that are believed to have above average potential for capital appreciation and will seek to identify companies with attractive growth opportunities at reasonable valuations. The systematic stock selection process employs a combination of quantitative modelling and systematic analysis within a disciplined framework to determine the portfolio. The Fund may also invest in derivatives, as well as money market instruments, deposits and units in collective investment schemes. | | | |
| Max Initial Charge Inside ISA | Max Initial Charge Outside ISA | Additional Bid-Offer Spread | |
| 5.25% | 5.25% | 0.00% | |
| Annual Charges | Other Annual Charges | Charges Levied Against Income | |
| 1.25% | 0.20% | | |
| Effect of Deductions per annum within an ISA | | Effect of Deductions per annum outside an ISA | |
| from 7.0% per year to 4.9205% per year | | from 7.0% per year to 3.9400% per year | |

Credit Suisse Smaller Companies Fund

| ACD/Manager | | Depository/Trustee | |
|---|--------------------------------|---|--|
| CREDIT SUISSE ASSET MANAGEMENT FUNDS (UK) LIMITED | | Citigroup International plc | |
| Fund Code | SEDOL | Fund Type | |
| CRSCO | 3163988 | OEIC | |
| Objective | | | |
| To achieve long term capital growth. The Funds investment policy is to invest mainly in smaller companies in the UK | | | |
| Max Initial Charge Inside ISA | Max Initial Charge Outside ISA | Additional Bid-Offer Spread | |
| 5.25% | 5.25% | 0.00% | |
| Annual Charges | Other Annual Charges | Charges Levied Against Income | |
| 1.50% | 0.17% | | |
| Effect of Deductions per annum within an ISA | | Effect of Deductions per annum outside an ISA | |
| from 7.0% per year to 4.6897% per year | | from 7.0% per year to 3.7113% per year | |

