

### **Q&As on three mergers of Credit Suisse Equity Funds (Lux)**

Credit Suisse Equity Fund (Lux) Global Health Care Credit Suisse Equity Fund (Lux) UK Credit Suisse Equity Fund (Lux) Global Sustainability

**Credit Suisse Equity Funds (Lux)** 





### What is happening?

The Credit Suisse Equity Fund (Lux) Global Health Care is to be merged with the Credit Suisse Equity Fund (Lux) Global Biotech B.

The Credit Suisse Equity Fund (Lux) UK is to be merged with the Credit Suisse Equity Fund (Lux) Dividend Europe.

The Credit Suisse Equity Fund (Lux) Global Sustainability is to be merged with the Credit Suisse Equity Fund (Lux) Future Energy.

### What is the timeframe for the merger?

Units in the Credit Suisse Equity Fund (Lux) Global Health Care, Credit Suisse Equity Fund (Lux) UK and Credit Suisse Equity Fund (Lux) Global Sustainability may be subscribed to until 3.00 p.m. (CET) on November 15, 2007. The last redemption of units will be at 3.00 p.m. (CET) on December 10, 2007. The mergers will take place on December 14, 2007, with the value date of December 18, 2007.

### Why are the three mergers taking place?

As the mergers will increase the asset base of each of the funds, we can ensure assets are managed more efficiently.

## Merger of the Credit Suisse Equity Fund (Lux) Global Health Care with the Credit Suisse Equity Fund (Lux) Global Biotech B

The Credit Suisse Equity Fund (Lux) Global Biotech B invests at least two-thirds of its assets in companies around the world that are involved in biotechnology or related industries. This includes companies that produce, develop or supply products and services to this sector. The fund can also invest in businesses that generate most of their revenues from financing such companies.

# Merger of the Credit Suisse Equity Fund (Lux) UK with the Credit Suisse Equity Fund (Lux) Dividend Europe

Investments are targeted at high-dividend companies that are either based in western Europe or conduct most of their business there.

The Credit Suisse Equity Fund (Lux) Dividend Europe pursues a strategy with a geographically broader investment universe than the Credit Suisse Equity Fund (Lux) UK, while the merger takes account of the increasing impact of European economic integration on the capital markets. Equity investments are increasingly focused on the pan-European market rather than on individual countries.

## Merger of the Credit Suisse Equity Fund (Lux) Global Sustainability with the Credit Suisse Equity Fund (Lux) Future Energy

The aim of the Credit Suisse Equity Fund (Lux) Future Energy is to achieve maximum capital growth. It does this by investing worldwide in companies providing products and services in the fields of future-oriented energy production, conversion and distribution. As future energy is the central plank in the "sustainability" theme, the merger reflects the huge growth potential arising from trends such as global warming and dwindling oil reserves.

#### Do investors have any alternatives open to them?

Unitholders in the Credit Suisse Equity Fund (Lux) Global Health Care, Credit Suisse Equity Fund (Lux) UK or Credit Suisse Equity Fund (Lux) Global Sustainability who do not wish to participate in the mergers may redeem their units any time before December 10, 2007.

### Will investors have to pay stamp duty because of the merger?

No, Credit Suisse will pay the stamp duty.

#### How will investors be notified about the mergers?

Official notice of the fund mergers will be given in the funds' official print media on October 17, 2007. Credit Suisse clients will receive a letter to safekeeping account holders at the same time.

### Who are the managers of the merged funds?

Anne Marieke Ezendam is the manager of the Credit Suisse Equity Fund (Lux) Global Biotech B. Anne joined Credit Suisse in London as a global sector portfolio manager in August 2007. With ten years' investment experience behind her, she works as lead portfolio manager for the healthcare sector for Credit Suisse's global funds. Prior to that, she was a global healthcare analyst and portfolio manager at Threadneedle Investments and senior healthcare analyst and portfolio manager at Gulf International Bank (GIB). Anne acquired her knowledge of the sector during her time at Roche and at 3M Pharma Nederland. She graduated in biology from the University of Utrecht.

Tom Mann is the manager of the Credit Suisse Equity Fund (Lux) Dividend Europe and a member of the portfolio management team for European equities. Tom joined Credit Suisse's Asset Management division in 2001 from Goldman Sachs Asset Management, where he worked on international equity portfolios within its quantitative resources area. Before moving to Goldman Sachs, he had worked at Credit Suisse's Asset Management division as a portfolio analyst in the product control area. In 1994, he graduated from the University of Cape Town with a bachelor of business science (honors) degree in corporate finance. Tom is also a member of the CFA Institute (formerly the AIMR).

Philipp Burger is the manager of the Credit Suisse Equity Fund (Lux) Future Energy. Philipp read environmental science at the University of Zurich and has more than 23 years' experience in securities investment and portfolio management. Two years of this was at UBS Zurich (on the general training program), 10 years at UBS/Julius Baer/Cantrade (as head of the derivatives division), and four years at JBAM in Zurich (as head of the equities team and derivatives portfolio manager). Philipp has worked in Credit Suisse's Asset Management business since March 2000.

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