

We would like to comment on the latest news flow and impact on securities issued by China Fortune Land Development (CFLD).

The following funds held or continue to hold exposures in bonds from CFLD. With the exception of the Credit Suisse (Lux) Fixed Maturity Bond Fund 2021 S-II all of the below funds have meanwhile sold their positions. The overall performance impact has not been material as can be seen in the fund's absolute and relative year-to-date performance.

	Allocation in %		Net Performance YTD*	
	31.12.2020	29.01.2021	Fund	Benchmark
<u>Credit Suisse (Lux) Asia Corporate Bond Fund</u>	0.85%	0.26%	0.07%	0.12%
<u>Credit Suisse (Lux) Asia Local Currency Bond Fund</u>	0.66%	–	–0.48%	–0.41%
<u>Credit Suisse (Lux) China RMB Credit Bond Fund</u>	0.41%	–	0.90%	1.46%
<u>Credit Suisse (Lux) Fixed Maturity Bond Fund 2021 S-II</u>	1.13%	0.62%	–0.41%	N/A
<u>Credit Suisse (Lux) Fixed Maturity FR Bond Fund 2023 S-IV</u>	1.13%	0.50%	–0.19%	N/A
<u>Credit Suisse (Lux) Fixed Maturity Bond Fund 2024 S-V</u>	1.05%	–	–0.36%	N/A

*Data from December 31, 2020 until January 29, 2021.

Historical performance indications and financial market scenarios are not reliable indicators of future performance.

Source: Credit Suisse, otherwise specified.

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