

6 November 2019

## Information to the Shareholders of Credit Suisse Nova (Lux) Fixed Maturity US Loan Fund 2021

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**CREDIT SUISSE FUND  
MANAGEMENT S.A.**

Registered office: 5, rue Jean Monnet,  
L-2180 Luxembourg  
R.C.S. Luxembourg B 72. 925

(the “CSFM”)

In January 2017, affiliates of Credit Suisse Fund Management S.A. (“CSFM”) marketed the Credit Suisse Nova (Lux) Fixed Maturity US Loan Fund 2021 (“Fund”).

The investment objective of the Fund is described in the Fund Prospectus as:

“The Credit Suisse Nova (Lux) Fixed Maturity US Loan Fund 2021 seeks to achieve an attractive yield by investing primarily in USD denominated debt instruments with a final maturity of up to December 2022.”

This is also reflected in the Fund Profile and relevant client presentation material, and is consistent with how the Fund has been managed and how its restrictions have been coded and monitored.

A review of the Fund’s unaudited financial statements as of 30th Apr 2019, shows that, consistent with the Fund Prospectus, the Fund’s holdings are primarily invested in USD denominated assets with a final maturity up to December 2022 with approximately 61.00% of the Fund’s total net assets in debt instruments with a final maturity up to December 2022 and approximately 33.92% of the Fund’s total net assets in debt instruments that mature beyond December 2022. Debt instruments within the fund with maturity profiles beyond December 2022 (holdings date: August 31, 2019) have contributed positively to returns. Any debt in the Fund with maturities beyond December 2022 will be sold prior to the maturity of the Fund.

CSFM would like to inform you, however, that it identified communication disseminated by affiliates of CSFM to certain investors which inadvertently and incorrectly stated that all loans would mature prior to December 2022. We regret this miscommunication and the inconvenience caused, and would be happy to address any questions or concerns that you may have.

To the extent you received the prior miscommunication and have any questions regarding any of the foregoing, please contact your relationship manager or usual contact to discuss this further. To the extent you did not receive the aforementioned miscommunication, please feel free to disregard this notification.

Luxembourg, 6 November 2019

The Board of Directors