

Information to Shareholders

Credit Suisse Nova (Lux) Fixed Maturity US Loan Fund 2021

Credit Suisse Nova (Lux)
Investment Company with Variable
Capital under Luxembourg Law

5, rue Jean Monnet
L-2180 Luxembourg
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(the "**Company**")

Notice to the Shareholders of **Credit Suisse Nova (Lux) US Loan Fund 2021** (the "Subfund")

Close of subscriptions

The Subfund has recorded a high inflow of funds during the subscription period. The Subfund's assets under management are approaching a fund size, above which it will be difficult for the Subfund to achieve the envisaged yield to maturity.

For this reason, the Board of Directors has decided to close the Subfund for further subscriptions as of 7 February 2017, 3 p.m. CET. Redemptions are still possible at any time.

The following share classes are affected by this measure:

Subfund name	Share Class name	Currency	ISIN
Credit Suisse Nova (Lux) Fixed Maturity US Loan Fund 2021	EA USD	USD	LU1527167966
Credit Suisse Nova (Lux) Fixed Maturity US Loan Fund 2021	UA USD	USD	LU1527175126
Credit Suisse Nova (Lux) Fixed Maturity US Loan Fund 2021	IB USD	USD	LU1527170754
Credit Suisse Nova (Lux) Fixed Maturity US Loan Fund 2021	IAH SGD	SGD	LU1527170242
Credit Suisse Nova (Lux) Fixed Maturity US Loan Fund 2021	IAH CHF	CHF	LU1527170085
Credit Suisse Nova (Lux) Fixed Maturity US Loan Fund 2021	IAH EUR	EUR	LU1527169822
Credit Suisse Nova (Lux) Fixed Maturity US Loan Fund 2021	IAH AUD	AUD	LU1527170598
Credit Suisse Nova (Lux) Fixed Maturity US Loan Fund 2021	IA USD	USD	LU1527169749
Credit Suisse Nova (Lux) Fixed Maturity US Loan Fund 2021	AH SGD	SGD	LU1527166216
Credit Suisse Nova (Lux) Fixed Maturity US Loan Fund 2021	AH CHF	CHF	LU1527165911
Credit Suisse Nova (Lux) Fixed Maturity US Loan Fund 2021	A USD	USD	LU1527165754
Credit Suisse Nova (Lux) Fixed Maturity US Loan Fund 2021	MA USD	USD	LU1527173345

Shareholders are informed that the Board of Directors may decide at its sole discretion to re-open the Subfund again for further subscriptions at any time.

In such case, Shareholders will be informed in accordance with chapter 14, "Information to Shareholders" of the prospectus.

Luxembourg, 31 January 2017

The Board of Directors