

CS Investment Fund 1

UK reporting fund status report to investors

Period of account €

31 October 2015

STANDALONE / UMBRELLA FUND	SUB FUND	SHARE CLASS / SERIES	ISIN	HMRC REFERENCE NUMBER	REPORTING PERIOD START DATE	REPORTING PERIOD END DATE	CURRENCY OF THE FOLLOWING AMOUNTS	PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	"FUND DISTRIBUTION DATE"	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?	DOES THE FUND MEET THE DEFINITION OF A BOND FUND FOR THE REPORTING PERIOD?	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION
CS Investment Fund 1	Credit Suisse (Lux) Absolute Return Bond Fund	IB (USD) -Capitalisation	LU1120824419	C0051-0006	12 November 2014	31 October 2015	USD	2.6180	30 April 2016	Yes	Yes	0.0000	N/A
CS Investment Fund 1	Credit Suisse (Lux) Absolute Return Bond Fund	SB (USD) - Capitalisation	LU1120824765	C0051-0007	12 November 2014	31 October 2015	USD	35.5216	30 April 2016	Yes	Yes	0.0000	N/A
CS Investment Fund 1	Credit Suisse (Lux) Contingent Capital Euro Fund	QB (EUR) - Capitalisation	LU1160527849	C0051-0008	05 January 2015	31 October 2015	EUR	26.7566	30 April 2016	Yes	Yes	0.0000	N/A
CS Investment Fund 1	Credit Suisse (Lux) Contingent Capital Euro Fund	QBH (USD) - Capitalisation	LU1160528490	C0051-0009	05 January 2015	31 October 2015	USD	29.5028	30 April 2016	Yes	Yes	0.0000	N/A
CS Investment Fund 1	Credit Suisse (Lux) Global Value Bond Fund	B (USD) -Capitalisation	LU0458988226	C0051-0005	01 November 2014	31 October 2015	USD	1.7544	30 April 2016	Yes	Yes	0.0000	N/A
CS Investment Fund 1	Credit Suisse (Lux) Global Value Bond Fund	EB (USD) - Capitalisation	LU0417723953	C0051-0004	01 November 2014	31 October 2015	USD	3.1075	30 April 2016	Yes	Yes	0.0000	N/A
CS Investment Fund 1	Credit Suisse (Lux) Global Value Bond Fund	BH (EUR) - Capitalisation	LU0458988812	C0051-0003	01 November 2014	31 October 2015	EUR	1.7813	30 April 2016	Yes	Yes	0.0000	N/A
CS Investment Fund 1	Credit Suisse (Lux) Global Value Bond Fund	IBH (EUR) - Capitalisation	LU0536227472	C0051-0002	01 November 2014	31 October 2015	EUR	2.2257	30 April 2016	Yes	Yes	0.0000	N/A
CS Investment Fund 1	Credit Suisse (Lux) Global Value Bond Fund	EBH (EUR) - Capitalisation	LU0417724092	C0051-0001	01 November 2014	31 October 2015	EUR	3.1654	30 April 2016	Yes	Yes	0.0000	N/A

This document was produced by Credit Suisse AG and/or its affiliates (hereafter "CS") with the greatest of care and to the best of its knowledge and belief. However, CS provides no guarantee with regard to its content and completeness and does not accept any liability for losses which might arise from making use of this information. The opinions expressed in this document are those of CS at the time of writing and are subject to change at any time without notice. If nothing is indicated to the contrary, all figures are unaudited. This document is provided for information purposes only and is for the exclusive use of the recipient. It does not constitute an offer or a recommendation to buy or sell financial instruments or banking services and does not release the recipient from exercising his/her own judgment. The recipient is in particular recommended to check that the information provided is in line with his/her own circumstances with regard to any legal, regulatory, tax or other consequences, if necessary with the help of a professional advisor. This document may not be reproduced either in part or in full without the written permission of CS. It is expressly not intended for persons who, due to their nationality or place of residence, are not permitted access to such information under local law. Neither this document nor any copy thereof may be sent, taken into or distributed in the United States or to any U.S. person. Every investment involves risk, especially with regard to fluctuations in value and return. Investments in foreign currencies involve the additional risk that the foreign currency might lose value against the investor's reference currency. Historical performance indications and financial market scenarios are no guarantee for current or future performance. Performance indications do not consider commissions levied at subscription and/or redemption. Furthermore, no guarantee can be given that the performance of the benchmark will be reached or outperformed. In connection with this investment product, the issuer and/or its affiliates may pay to third parties, or receive from third parties as part of their compensation or otherwise, one-time or recurring remunerations (e.g. placement or holding fees). You may request further information from your bank/relationship manager. The collective investment scheme mentioned in this publication was issued in Luxembourg as a UCITS pursuant to Part I of the Luxembourg law of December 20, 2002, on undertakings for collective investment. The representative in Switzerland is Credit Suisse Asset Management Funds AG, Zurich. The paying agent in Switzerland is Credit Suisse AG, Zurich. Subscriptions are only valid on the basis of the current sales prospectus, the simplified prospectus, the bylaws and/or contractual terms and conditions and the most recent annual report (or semi-annual report, if more recent). The prospectus, simplified prospectus, bylaws and/or the contractual terms and conditions and the annual and semi-annual reports are available free of charge from Credit Suisse Fund Services (Luxembourg) S.A., Luxembourg, from Credit Suisse Asset Management Funds AG, Zurich, or from any Credit Suisse AG bank in Switzerland.