

ISIN	Umbrella/Sicav	Fund General Name	Share class	Share Class Currency	Share Class Hedged/Unhedged	Class Type	Static URL KIID - IT
LU1061737885	CS Investment Funds 1	CS (Lux) AgaNola Global Value Bond Fund	A	USD	Unhedged	Distributing	https://amfunds.credit-suisse.com/it/it/institutional/product/fund/abc/LU1061737885/publications/kiid/
LU1599199350	CS Investment Funds 1	CS (Lux) AgaNola Global Value Bond Fund	IB	USD	Unhedged	Accumulating	https://amfunds.credit-suisse.com/it/it/institutional/product/fund/abc/LU1599199350/publications/kiid/
LU1419797979	CS Investment Funds 1	CS (Lux) Absolute Return Bond Fund	B	USD	No	Accumulating	https://amfunds.credit-suisse.com/it/it/institutional/product/fund/abc/LU1419797979/publications/kiid/
LU1435227506	CS Investment Funds 1	CS (Lux) Absolute Return Bond Fund	BH	CHF	100% NAV	Accumulating	https://amfunds.credit-suisse.com/it/it/institutional/product/fund/abc/LU1435227506/publications/kiid/
LU1120824179	CS Investment Funds 1	CS (Lux) Absolute Return Bond Fund	BH	EUR	100% NAV	Accumulating	https://amfunds.credit-suisse.com/it/it/institutional/product/fund/abc/LU1120824179/publications/kiid/
LU1546464188	CS Investment Funds 1	CS (Lux) Absolute Return Bond Fund	CBH	EUR	100% NAV	Accumulating	https://amfunds.credit-suisse.com/it/it/institutional/product/fund/abc/LU1546464188/publications/kiid/
LU1120824419	CS Investment Funds 1	CS (Lux) Absolute Return Bond Fund	IB	USD	No	Accumulating	https://amfunds.credit-suisse.com/it/it/institutional/product/fund/abc/LU1120824419/publications/kiid/
LU1120824500	CS Investment Funds 1	CS (Lux) Absolute Return Bond Fund	IBH	CHF	100% NAV	Accumulating	https://amfunds.credit-suisse.com/it/it/institutional/product/fund/abc/LU1120824500/publications/kiid/
LU1120824682	CS Investment Funds 1	CS (Lux) Absolute Return Bond Fund	IBH	EUR	100% NAV	Accumulating	https://amfunds.credit-suisse.com/it/it/institutional/product/fund/abc/LU1120824682/publications/kiid/
LU0458985982	CS Investment Funds 1	CS (Lux) AgaNola Global Convertible Bond Fund	B	USD	No	Accumulating	https://amfunds.credit-suisse.com/it/it/institutional/product/fund/abc/LU0458985982/publications/kiid/
LU0760136324	CS Investment Funds 1	CS (Lux) AgaNola Global Convertible Bond Fund	BH	CHF	100% NAV	Accumulating	https://amfunds.credit-suisse.com/it/it/institutional/product/fund/abc/LU0760136324/publications/kiid/
LU0458986105	CS Investment Funds 1	CS (Lux) AgaNola Global Convertible Bond Fund	BH	EUR	100% NAV	Accumulating	https://amfunds.credit-suisse.com/it/it/institutional/product/fund/abc/LU0458986105/publications/kiid/
LU1546464345	CS Investment Funds 1	CS (Lux) AgaNola Global Convertible Bond Fund	CBH	EUR	100% NAV	Accumulating	https://amfunds.credit-suisse.com/it/it/institutional/product/fund/abc/LU1546464345/publications/kiid/
LU1089177338	CS Investment Funds 1	CS (Lux) AgaNola Global Convertible Bond Fund	IBH	EUR	100% NAV	Accumulating	https://amfunds.credit-suisse.com/it/it/institutional/product/fund/abc/LU1089177338/publications/kiid/
LU0953015418	CS Investment Funds 1	CS (Lux) AgaNola Global Value Bond Fund	AH	CHF	Hedged	Distributing	https://amfunds.credit-suisse.com/it/it/institutional/product/fund/abc/LU0953015418/publications/kiid/
LU1326428775	CS Investment Funds 1	CS (Lux) AgaNola Global Value Bond Fund	AH	EUR	Hedged	Distributing	https://amfunds.credit-suisse.com/it/it/institutional/product/fund/abc/LU1326428775/publications/kiid/
LU0458988226	CS Investment Funds 1	CS (Lux) AgaNola Global Value Bond Fund	B	USD	Unhedged	Accumulating	https://amfunds.credit-suisse.com/it/it/institutional/product/fund/abc/LU0458988226/publications/kiid/
LU0458988655	CS Investment Funds 1	CS (Lux) AgaNola Global Value Bond Fund	BH	CHF	Hedged	Accumulating	https://amfunds.credit-suisse.com/it/it/institutional/product/fund/abc/LU0458988655/publications/kiid/
LU0458988812	CS Investment Funds 1	CS (Lux) AgaNola Global Value Bond Fund	BH	EUR	Hedged	Accumulating	https://amfunds.credit-suisse.com/it/it/institutional/product/fund/abc/LU0458988812/publications/kiid/
LU1599199350	CS Investment Funds 1	CS (Lux) AgaNola Global Value Bond Fund	IB	USD	Unhedged	Accumulating	https://amfunds.credit-suisse.com/it/it/institutional/product/fund/abc/LU1599199350/publications/kiid/
LU0536227712	CS Investment Funds 1	CS (Lux) AgaNola Global Value Bond Fund	IBH	CHF	Hedged	Accumulating	https://amfunds.credit-suisse.com/it/it/institutional/product/fund/abc/LU0536227712/publications/kiid/
LU0536227472	CS Investment Funds 1	CS (Lux) AgaNola Global Value Bond Fund	IBH	EUR	Hedged	Accumulating	https://amfunds.credit-suisse.com/it/it/institutional/product/fund/abc/LU0536227472/publications/kiid/
LU0460419335	CS Investment Funds 1	CS (Lux) Credit Special Situation Fund	IBH	CHF	Hedged	Accumulating	https://amfunds.credit-suisse.com/it/it/institutional/product/fund/abc/LU0460419335/publications/kiid/
LU1166642675	CS Investment Funds 1	CS (Lux) Credit Special Situation Fund	IBH	CHF	Hedged	Accumulating	https://amfunds.credit-suisse.com/it/it/institutional/product/fund/abc/LU1166642675/publications/kiid/
LU1126274569	CS Investment Funds 1	CS (Lux) Euro Corporate Bond Fund	IB	EUR	Unhedged	Accumulating	https://amfunds.credit-suisse.com/it/it/institutional/product/fund/abc/LU1126274569/publications/kiid/
LU1699964828	CS Investment Funds 1	CS (Lux) Floating Rate Credit Fund	A	USD	No	Distributing	https://amfunds.credit-suisse.com/it/it/institutional/product/fund/abc/LU1699964828/publications/kiid/
LU1699965049	CS Investment Funds 1	CS (Lux) Floating Rate Credit Fund	AH	CHF	00% NAV	Distributing	https://amfunds.credit-suisse.com/it/it/institutional/product/fund/abc/LU1699965049/publications/kiid/
LU1699965122	CS Investment Funds 1	CS (Lux) Floating Rate Credit Fund	AH	EUR	00% NAV	Distributing	https://amfunds.credit-suisse.com/it/it/institutional/product/fund/abc/LU1699965122/publications/kiid/
LU0458985636	CS Investment Funds 1	CS (Lux) Floating Rate Credit Fund	B	USD	No	Accumulating	https://amfunds.credit-suisse.com/it/it/institutional/product/fund/abc/LU0458985636/publications/kiid/
LU0458985800	CS Investment Funds 1	CS (Lux) Floating Rate Credit Fund	BH	EUR	00% NAV	Accumulating	https://amfunds.credit-suisse.com/it/it/institutional/product/fund/abc/LU0458985800/publications/kiid/
LU1614180211	CS Investment Funds 1	CS (Lux) Floating Rate Credit Fund	IA	USD	No	Distributing	https://amfunds.credit-suisse.com/it/it/institutional/product/fund/abc/LU1614180211/publications/kiid/
LU1614180302	CS Investment Funds 1	CS (Lux) Floating Rate Credit Fund	IB	USD	Unhedged	Accumulating	https://amfunds.credit-suisse.com/it/it/institutional/product/fund/abc/LU1614180302/publications/kiid/
LU1034382330	CS Investment Funds 1	CS (Lux) Floating Rate Credit Fund	IBH	CHF	Hedged	Accumulating	https://amfunds.credit-suisse.com/it/it/institutional/product/fund/abc/LU1034382330/publications/kiid/
LU1034382413	CS Investment Funds 1	CS (Lux) Floating Rate Credit Fund	IBH	EUR	Hedged	Accumulating	https://amfunds.credit-suisse.com/it/it/institutional/product/fund/abc/LU1034382413/publications/kiid/
LU0458987335	CS Investment Funds 1	CS (Lux) Global High Yield Bond Fund	B	USD	Unhedged	Accumulating	https://amfunds.credit-suisse.com/it/it/institutional/product/fund/abc/LU0458987335/publications/kiid/
LU0458987418	CS Investment Funds 1	CS (Lux) Global High Yield Bond Fund	BH	CHF	Hedged	Accumulating	https://amfunds.credit-suisse.com/it/it/institutional/product/fund/abc/LU0458987418/publications/kiid/
LU1153583759	CS Investment Funds 1	CS (Lux) Global High Yield Bond Fund	IBH	CHF	Hedged	Accumulating	https://amfunds.credit-suisse.com/it/it/institutional/product/fund/abc/LU1153583759/publications/kiid/
LU1307159316	CS Investment Funds 1	CS (Lux) Global Inflation Linked Bond Fund	A	USD	Unhedged	Distributing	https://amfunds.credit-suisse.com/it/it/institutional/product/fund/abc/LU1307159316/publications/kiid/
LU1160527682	CS Investment Funds 1	CS (Lux) Global Inflation Linked Bond Fund	AH	EUR	Hedged	Distributing	https://amfunds.credit-suisse.com/it/it/institutional/product/fund/abc/LU1160527682/publications/kiid/
LU0458987681	CS Investment Funds 1	CS (Lux) Global Inflation Linked Bond Fund	B	USD	Unhedged	Accumulating	https://amfunds.credit-suisse.com/it/it/institutional/product/fund/abc/LU0458987681/publications/kiid/
LU1160527252	CS Investment Funds 1	CS (Lux) Global Inflation Linked Bond Fund	BH	EUR	Hedged	Accumulating	https://amfunds.credit-suisse.com/it/it/institutional/product/fund/abc/LU1160527252/publications/kiid/
LU1546464261	CS Investment Funds 1	CS (Lux) Global Inflation Linked Bond Fund	CBH	EUR	100% NAV	Accumulating	https://amfunds.credit-suisse.com/it/it/institutional/product/fund/abc/LU1546464261/publications/kiid/
LU1307159662	CS Investment Funds 1	CS (Lux) Global Inflation Linked Bond Fund	IB	USD	Unhedged	Accumulating	https://amfunds.credit-suisse.com/it/it/institutional/product/fund/abc/LU1307159662/publications/kiid/
LU1166643137	CS Investment Funds 1	CS (Lux) Global Inflation Linked Bond Fund	IBH	EUR	Hedged	Accumulating	https://amfunds.credit-suisse.com/it/it/institutional/product/fund/abc/LU1166643137/publications/kiid/
LU1684797787	CS Investment Funds 1	CS (Lux) High Yield USD Bond Fund	B	USD	No	Accumulating	https://amfunds.credit-suisse.com/it/it/institutional/product/fund/abc/LU1684797787/publications/kiid/
LU1684798249	CS Investment Funds 1	CS (Lux) High Yield USD Bond Fund	BH	EUR	00% NAV	Accumulating	https://amfunds.credit-suisse.com/it/it/institutional/product/fund/abc/LU1684798249/publications/kiid/
LU1684801050	CS Investment Funds 1	CS (Lux) High Yield USD Bond Fund	IB	USD	No	Accumulating	https://amfunds.credit-suisse.com/it/it/institutional/product/fund/abc/LU1684801050/publications/kiid/
LU0129338272	CS Investment Funds 11	CS (Lux) Global Value Equity Fund	B	EUR	Unhedged	Accumulating	https://amfunds.credit-suisse.com/it/it/institutional/product/fund/abc/LU0129338272/publications/kiid/
LU1699967094	CS Investment Funds 11	CS (Lux) Global Value Equity Fund	BH	CHF	Hedged	Accumulating	https://amfunds.credit-suisse.com/it/it/institutional/product/fund/abc/LU1699967094/publications/kiid/
LU0268334777	CS Investment Funds 11	CS (Lux) Global Value Equity Fund	BH	USD	Hedged	Accumulating	https://amfunds.credit-suisse.com/it/it/institutional/product/fund/abc/LU0268334777/publications/kiid/

LU1278908113	CS Investment Funds 13	CS (Lux) Commodity Index Plus USD Fund	BH	CHF	100% NAV	Accumulating	https://amfunds.credit-suisse.com/it/it/institutional/product/fund/abc/LU1278908113/publications/kiid/
LU1327429954	CS Investment Funds 13	CS (Lux) Commodity Index Plus USD Fund	BH	EUR	100% NAV	Accumulating	https://amfunds.credit-suisse.com/it/it/institutional/product/fund/abc/LU1327429954/publications/kiid/
LU1278908469	CS Investment Funds 13	CS (Lux) Commodity Index Plus USD Fund	IBH	CHF	100% NAV	Accumulating	https://amfunds.credit-suisse.com/it/it/institutional/product/fund/abc/LU1278908469/publications/kiid/
LU0755571592	CS Investment Funds 13	CS (Lux) Commodity Index Plus USD Fund	IBH	EUR	100% NAV	Accumulating	https://amfunds.credit-suisse.com/it/it/institutional/product/fund/abc/LU0755571592/publications/kiid/
LU1248309152	CS Investment Funds 13	CS (Lux) Commodity Index Plus USD Fund	IBH	CHF	Hedged	Accumulating	https://amfunds.credit-suisse.com/it/it/institutional/product/fund/abc/LU1248309152/publications/kiid/
LU1582334287	CS Investment Funds 13	CS (Lux) Green Bond Fund	B	USD	Hedged	Accumulating	https://amfunds.credit-suisse.com/it/it/institutional/product/fund/abc/LU1582334287/publications/kiid/
LU0230911603	CS Investment Funds 13	CS (Lux) Green Bond Fund	BH	EUR	Hedged	Accumulating	https://amfunds.credit-suisse.com/it/it/institutional/product/fund/abc/LU0230911603/publications/kiid/
LU1561149284	CS Investment Funds 13	CS (Lux) Money Market Fund - CHF	B	CHF	Unhedged	Accumulating	https://amfunds.credit-suisse.com/it/it/institutional/product/fund/abc/LU1561149284/publications/kiid/
LU0650600199	CS Investment Funds 13	CS (Lux) Money Market Fund - EUR	B	EUR	Unhedged	Accumulating	https://amfunds.credit-suisse.com/it/it/institutional/product/fund/abc/LU0650600199/publications/kiid/
LU0650600512	CS Investment Funds 13	CS (Lux) Money Market Fund - EUR	IB	EUR	Unhedged	Accumulating	https://amfunds.credit-suisse.com/it/it/institutional/product/fund/abc/LU0650600512/publications/kiid/
LU0650600785	CS Investment Funds 13	CS (Lux) Money Market Fund - USD	B	USD	Unhedged	Accumulating	https://amfunds.credit-suisse.com/it/it/institutional/product/fund/abc/LU0650600785/publications/kiid/
LU0268334421	CS Investment Funds 13	CS (Lux) Money Market Fund - USD	IB	USD	Unhedged	Accumulating	https://amfunds.credit-suisse.com/it/it/institutional/product/fund/abc/LU0268334421/publications/kiid/
LU0828908748	CS Investment Funds 13	CS (Lux) Target Volatility Fund EUR	B	EUR	Unhedged	Accumulating	https://amfunds.credit-suisse.com/it/it/institutional/product/fund/abc/LU0828908748/publications/kiid/
LU0752725373	CS Investment Funds 13	CS (Lux) Target Volatility Fund EUR	BH	CHF	Hedged	Accumulating	https://amfunds.credit-suisse.com/it/it/institutional/product/fund/abc/LU0752725373/publications/kiid/
LU0752725456	CS Investment Funds 13	CS (Lux) Target Volatility Fund EUR	BH	USD	Hedged	Accumulating	https://amfunds.credit-suisse.com/it/it/institutional/product/fund/abc/LU0752725456/publications/kiid/
LU1159964524	CS Investment Funds 13	CS (Lux) Target Volatility Fund EUR	IB	EUR	Unhedged	Accumulating	https://amfunds.credit-suisse.com/it/it/institutional/product/fund/abc/LU1159964524/publications/kiid/
LU0436004948	CS Investment Funds 14	CS (Lux) Corporate Short Duration CHF Bond Fund	A	CHF	No	Distributing	https://amfunds.credit-suisse.com/it/it/institutional/product/fund/abc/LU0436004948/publications/kiid/
LU0155952053	CS Investment Funds 14	CS (Lux) Corporate Short Duration CHF Bond Fund	B	CHF	No	Accumulating	https://amfunds.credit-suisse.com/it/it/institutional/product/fund/abc/LU0155952053/publications/kiid/
LU0155952566	CS Investment Funds 14	CS (Lux) Corporate Short Duration CHF Bond Fund	IB	CHF	No	Accumulating	https://amfunds.credit-suisse.com/it/it/institutional/product/fund/abc/LU0155952566/publications/kiid/
LU0824490279	CS Investment Funds 14	CS (Lux) Corporate Short Duration EUR Bond Fund	A	EUR	No	Distributing	https://amfunds.credit-suisse.com/it/it/institutional/product/fund/abc/LU0824490279/publications/kiid/
LU0824492481	CS Investment Funds 14	CS (Lux) Corporate Short Duration EUR Bond Fund	B	EUR	No	Accumulating	https://amfunds.credit-suisse.com/it/it/institutional/product/fund/abc/LU0824492481/publications/kiid/
LU0460418790	CS Investment Funds 14	CS (Lux) Corporate Short Duration EUR Bond Fund	IB	EUR	No	Accumulating	https://amfunds.credit-suisse.com/it/it/institutional/product/fund/abc/LU0460418790/publications/kiid/
LU0155953028	CS Investment Funds 14	CS (Lux) Corporate Short Duration USD Bond Fund	A	USD	No	Distributing	https://amfunds.credit-suisse.com/it/it/institutional/product/fund/abc/LU0155953028/publications/kiid/
LU0155953705	CS Investment Funds 14	CS (Lux) Corporate Short Duration USD Bond Fund	B	USD	No	Accumulating	https://amfunds.credit-suisse.com/it/it/institutional/product/fund/abc/LU0155953705/publications/kiid/
LU1043184107	CS Investment Funds 14	CS (Lux) Corporate Short Duration USD Bond Fund	IB	USD	No	Accumulating	https://amfunds.credit-suisse.com/it/it/institutional/product/fund/abc/LU1043184107/publications/kiid/
LU0175163707	CS Investment Funds 14	CS (Lux) Inflation Linked CHF Bond Fund	A	CHF	Unhedged	Distributing	https://amfunds.credit-suisse.com/it/it/institutional/product/fund/abc/LU0175163707/publications/kiid/
LU0175163889	CS Investment Funds 14	CS (Lux) Inflation Linked CHF Bond Fund	B	CHF	Unhedged	Accumulating	https://amfunds.credit-suisse.com/it/it/institutional/product/fund/abc/LU0175163889/publications/kiid/
LU0324196582	CS Investment Funds 14	CS (Lux) Inflation Linked CHF Bond Fund	IB	CHF	Unhedged	Accumulating	https://amfunds.credit-suisse.com/it/it/institutional/product/fund/abc/LU0324196582/publications/kiid/
LU0049528473	CS Investment Funds 14	CS (Lux) Swiss Franc Bond Fund	A	CHF	Unhedged	Distributing	https://amfunds.credit-suisse.com/it/it/institutional/product/fund/abc/LU0049528473/publications/kiid/
LU0049527079	CS Investment Funds 14	CS (Lux) Swiss Franc Bond Fund	B	CHF	Unhedged	Accumulating	https://amfunds.credit-suisse.com/it/it/institutional/product/fund/abc/LU0049527079/publications/kiid/
LU1479966167	CS Investment Funds 2	CS (Lux) Global Security Equity Fund	IB	USD	Unhedged	Accumulating	https://amfunds.credit-suisse.com/it/it/institutional/product/fund/abc/LU1479966167/publications/kiid/
LU1644458793	CS Investment Funds 2	CS (Lux) Global Security Equity Fund	IBH	EUR	Hedged	Accumulating	https://amfunds.credit-suisse.com/it/it/institutional/product/fund/abc/LU1644458793/publications/kiid/
LU1457602594	CS Investment Funds 2	CS (Lux) Global Security Equity Fund	IBH	USD	Hedged	Accumulating	https://amfunds.credit-suisse.com/it/it/institutional/product/fund/abc/LU1457602594/publications/kiid/
LU1419779118	CS Investment Funds 2	CS (Lux) Asia Pacific Income Equity Fund	A	USD	No	Distributing	https://amfunds.credit-suisse.com/it/it/institutional/product/fund/abc/LU1419779118/publications/kiid/
LU1169959480	CS Investment Funds 2	CS (Lux) Asia Pacific Income Equity Fund	AH	CHF	100% NAV	Distributing	https://amfunds.credit-suisse.com/it/it/institutional/product/fund/abc/LU1169959480/publications/kiid/
LU1311100579	CS Investment Funds 2	CS (Lux) CommodityAllocation Fund	B	USD	No	Accumulating	https://amfunds.credit-suisse.com/it/it/institutional/product/fund/abc/LU1311100579/publications/kiid/
LU0499371648	CS Investment Funds 2	CS (Lux) CommodityAllocation Fund	BH	CHF	100% NAV	Accumulating	https://amfunds.credit-suisse.com/it/it/institutional/product/fund/abc/LU0499371648/publications/kiid/
LU0499368180	CS Investment Funds 2	CS (Lux) CommodityAllocation Fund	BH	EUR	100% NAV	Accumulating	https://amfunds.credit-suisse.com/it/it/institutional/product/fund/abc/LU0499368180/publications/kiid/
LU1390247028	CS Investment Funds 2	CS (Lux) CommodityAllocation Fund	IB	USD	No	Accumulating	https://amfunds.credit-suisse.com/it/it/institutional/product/fund/abc/LU1390247028/publications/kiid/
LU1358776034	CS Investment Funds 2	CS (Lux) Europe Equity Absolute Return Fund	B	EUR	Unhedged	Accumulating	https://amfunds.credit-suisse.com/it/it/institutional/product/fund/abc/LU1358776034/publications/kiid/
LU1358776117	CS Investment Funds 2	CS (Lux) Europe Equity Absolute Return Fund	BH	CHF	Hedged	Accumulating	https://amfunds.credit-suisse.com/it/it/institutional/product/fund/abc/LU1358776117/publications/kiid/
LU1358776380	CS Investment Funds 2	CS (Lux) Europe Equity Absolute Return Fund	BH	USD	Hedged	Accumulating	https://amfunds.credit-suisse.com/it/it/institutional/product/fund/abc/LU1358776380/publications/kiid/
LU1358777438	CS Investment Funds 2	CS (Lux) Europe Equity Absolute Return Fund	IB	EUR	Unhedged	Accumulating	https://amfunds.credit-suisse.com/it/it/institutional/product/fund/abc/LU1358777438/publications/kiid/
LU0635707705	CS Investment Funds 2	CS (Lux) European Dividend Plus Equity Fund	A	EUR	Unhedged	Distributing	https://amfunds.credit-suisse.com/it/it/institutional/product/fund/abc/LU0635707705/publications/kiid/
LU0439729368	CS Investment Funds 2	CS (Lux) European Dividend Plus Equity Fund	B	EUR	Unhedged	Accumulating	https://amfunds.credit-suisse.com/it/it/institutional/product/fund/abc/LU0439729368/publications/kiid/
LU0603361998	CS Investment Funds 2	CS (Lux) European Dividend Plus Equity Fund	BH	CHF	Hedged	Accumulating	https://amfunds.credit-suisse.com/it/it/institutional/product/fund/abc/LU0603361998/publications/kiid/
LU1546464428	CS Investment Funds 2	CS (Lux) European Dividend Plus Equity Fund	CB	EUR	Unhedged	Accumulating	https://amfunds.credit-suisse.com/it/it/institutional/product/fund/abc/LU1546464428/publications/kiid/
LU0439729798	CS Investment Funds 2	CS (Lux) European Dividend Plus Equity Fund	IB	EUR	Unhedged	Accumulating	https://amfunds.credit-suisse.com/it/it/institutional/product/fund/abc/LU0439729798/publications/kiid/
LU0439729954	CS Investment Funds 2	CS (Lux) European Dividend Plus Equity Fund	IBH	CHF	Hedged	Accumulating	https://amfunds.credit-suisse.com/it/it/institutional/product/fund/abc/LU0439729954/publications/kiid/
LU0496466151	CS Investment Funds 2	CS (Lux) Eurozone Active Opportunities Equity Fund	B	EUR	Unhedged	Accumulating	https://amfunds.credit-suisse.com/it/it/institutional/product/fund/abc/LU0496466151/publications/kiid/
LU0426279682	CS Investment Funds 2	CS (Lux) Global Balanced Convertible Bond Fund	B	USD	Unhedged	Accumulating	https://amfunds.credit-suisse.com/it/it/institutional/product/fund/abc/LU0426279682/publications/kiid/
LU1120824849	CS Investment Funds 2	CS (Lux) Global Balanced Convertible Bond Fund	BH	CHF	Hedged	Accumulating	https://amfunds.credit-suisse.com/it/it/institutional/product/fund/abc/LU1120824849/publications/kiid/
LU0457025293	CS Investment Funds 2	CS (Lux) Global Balanced Convertible Bond Fund	BH	EUR	Hedged	Accumulating	https://amfunds.credit-suisse.com/it/it/institutional/product/fund/abc/LU0457025293/publications/kiid/
LU0426280342	CS Investment Funds 2	CS (Lux) Global Balanced Convertible Bond Fund	IB	USD	Unhedged	Accumulating	https://amfunds.credit-suisse.com/it/it/institutional/product/fund/abc/LU0426280342/publications/kiid/

LU1109643400	CS Investment Funds 4	CS (Lux) Global High Income Fund USD	AH	CHF	Hedged	Distributing	https://amfunds.credit-suisse.com/it/it/institutional/product/fund/abc/LU1109643400/publications/kiid/
LU1109644804	CS Investment Funds 4	CS (Lux) Global High Income Fund USD	AH	EUR	Hedged	Distributing	https://amfunds.credit-suisse.com/it/it/institutional/product/fund/abc/LU1109644804/publications/kiid/
LU1144398788	CS Investment Funds 4	CS (Lux) Global High Income Fund USD	B	USD	Unhedged	Accumulating	https://amfunds.credit-suisse.com/it/it/institutional/product/fund/abc/LU1144398788/publications/kiid/
LU1114186320	CS Investment Funds 4	CS (Lux) Global High Income Fund USD	BH	CHF	Hedged	Accumulating	https://amfunds.credit-suisse.com/it/it/institutional/product/fund/abc/LU1114186320/publications/kiid/
LU1144399083	CS Investment Funds 4	CS (Lux) Global High Income Fund USD	BH	EUR	Hedged	Accumulating	https://amfunds.credit-suisse.com/it/it/institutional/product/fund/abc/LU1144399083/publications/kiid/
LU1394300187	CS Investment Funds 4	CS (Lux) Liquid Alternative Beta	B	USD	Unhedged	Accumulating	https://amfunds.credit-suisse.com/it/it/institutional/product/fund/abc/LU1394300187/publications/kiid/
LU1394299660	CS Investment Funds 4	CS (Lux) Liquid Alternative Beta	BH	CHF	Hedged	Accumulating	https://amfunds.credit-suisse.com/it/it/institutional/product/fund/abc/LU1394299660/publications/kiid/
LU1394299827	CS Investment Funds 4	CS (Lux) Liquid Alternative Beta	BH	EUR	Hedged	Accumulating	https://amfunds.credit-suisse.com/it/it/institutional/product/fund/abc/LU1394299827/publications/kiid/
LU1546464931	CS Investment Funds 4	CS (Lux) Liquid Alternative Beta	CBH	EUR	100% NAV	Accumulating	https://amfunds.credit-suisse.com/it/it/institutional/product/fund/abc/LU1546464931/publications/kiid/
LU1394300856	CS Investment Funds 4	CS (Lux) Liquid Alternative Beta	IB	USD	Unhedged	Accumulating	https://amfunds.credit-suisse.com/it/it/institutional/product/fund/abc/LU1394300856/publications/kiid/
LU1394300344	CS Investment Funds 4	CS (Lux) Liquid Alternative Beta	IBH	CHF	Hedged	Accumulating	https://amfunds.credit-suisse.com/it/it/institutional/product/fund/abc/LU1394300344/publications/kiid/
LU1394300690	CS Investment Funds 4	CS (Lux) Liquid Alternative Beta	IBH	EUR	Hedged	Accumulating	https://amfunds.credit-suisse.com/it/it/institutional/product/fund/abc/LU1394300690/publications/kiid/
LU1335031537	CS Investment Funds 4	CS (Lux) Multi-Advisor Equity Alpha Fund	B	USD	Unhedged	Accumulating	https://amfunds.credit-suisse.com/it/it/institutional/product/fund/abc/LU1335031537/publications/kiid/
LU0145379029	CS Investment Funds 4	CS (Lux) Multi-Advisor Equity Alpha Fund	BH	EUR	Hedged	Accumulating	https://amfunds.credit-suisse.com/it/it/institutional/product/fund/abc/LU0145379029/publications/kiid/
LU1335031883	CS Investment Funds 4	CS (Lux) Multi-Advisor Equity Alpha Fund	IB	USD	Unhedged	Accumulating	https://amfunds.credit-suisse.com/it/it/institutional/product/fund/abc/LU1335031883/publications/kiid/
LU1335031966	CS Investment Funds 4	CS (Lux) Multi-Advisor Equity Alpha Fund	IBH	EUR	Hedged	Accumulating	https://amfunds.credit-suisse.com/it/it/institutional/product/fund/abc/LU1335031966/publications/kiid/
LU1155685156	CS Investment Funds 4	CS (Lux) Multialternative Fund	B	USD	Unhedged	Accumulating	https://amfunds.credit-suisse.com/it/it/institutional/product/fund/abc/LU1155685156/publications/kiid/
LU1155685230	CS Investment Funds 4	CS (Lux) Multialternative Fund	BH	CHF	Hedged	Accumulating	https://amfunds.credit-suisse.com/it/it/institutional/product/fund/abc/LU1155685230/publications/kiid/
LU1155685313	CS Investment Funds 4	CS (Lux) Multialternative Fund	BH	EUR	Hedged	Accumulating	https://amfunds.credit-suisse.com/it/it/institutional/product/fund/abc/LU1155685313/publications/kiid/
LU1155685669	CS Investment Funds 4	CS (Lux) Multialternative Fund	IB	USD	Unhedged	Accumulating	https://amfunds.credit-suisse.com/it/it/institutional/product/fund/abc/LU1155685669/publications/kiid/
LU1155685743	CS Investment Funds 4	CS (Lux) Multialternative Fund	IBH	CHF	Hedged	Accumulating	https://amfunds.credit-suisse.com/it/it/institutional/product/fund/abc/LU1155685743/publications/kiid/
LU1155685826	CS Investment Funds 4	CS (Lux) Multialternative Fund	IBH	EUR	Hedged	Accumulating	https://amfunds.credit-suisse.com/it/it/institutional/product/fund/abc/LU1155685826/publications/kiid/
LU0863552302	CS Investment Funds 4	CS (Lux) Multimanager Emerging Markets Equity Fund	B	USD	Unhedged	Accumulating	https://amfunds.credit-suisse.com/it/it/institutional/product/fund/abc/LU0863552302/publications/kiid/
LU0863553888	CS Investment Funds 4	CS (Lux) Multimanager Enhanced Fixed Income USD Fund	B	USD	Unhedged	Accumulating	https://amfunds.credit-suisse.com/it/it/institutional/product/fund/abc/LU0863553888/publications/kiid/
LU1517925530	CS Investment Funds 4	CS (Lux) Multi-Trend Fund	B	USD	Unhedged	Accumulating	https://amfunds.credit-suisse.com/it/it/institutional/product/fund/abc/LU1517925530/publications/kiid/
LU1517925613	CS Investment Funds 4	CS (Lux) Multi-Trend Fund	BH	EUR	Hedged	Accumulating	https://amfunds.credit-suisse.com/it/it/institutional/product/fund/abc/LU1517925613/publications/kiid/
LU1517925704	CS Investment Funds 4	CS (Lux) Multi-Trend Fund	BH	CHF	Hedged	Accumulating	https://amfunds.credit-suisse.com/it/it/institutional/product/fund/abc/LU1517925704/publications/kiid/
LU1517927072	CS Investment Funds 4	CS (Lux) Multi-Trend Fund	IB	USD	Unhedged	Accumulating	https://amfunds.credit-suisse.com/it/it/institutional/product/fund/abc/LU1517927072/publications/kiid/
LU0522193027	CS Investment Funds 4	CS (Lux) Prima Multi-Strategy Fund	B	EUR	Unhedged	Accumulating	https://amfunds.credit-suisse.com/it/it/institutional/product/fund/abc/LU0522193027/publications/kiid/
LU0522194009	CS Investment Funds 4	CS (Lux) Prima Multi-Strategy Fund	BH	CHF	Hedged	Accumulating	https://amfunds.credit-suisse.com/it/it/institutional/product/fund/abc/LU0522194009/publications/kiid/
LU0522193704	CS Investment Funds 4	CS (Lux) Prima Multi-Strategy Fund	BH	USD	Hedged	Accumulating	https://amfunds.credit-suisse.com/it/it/institutional/product/fund/abc/LU0522193704/publications/kiid/
LU0522193613	CS Investment Funds 4	CS (Lux) Prima Multi-Strategy Fund	IB	EUR	Unhedged	Accumulating	https://amfunds.credit-suisse.com/it/it/institutional/product/fund/abc/LU0522193613/publications/kiid/
LU0522194348	CS Investment Funds 4	CS (Lux) Prima Multi-Strategy Fund	IBH	CHF	Hedged	Accumulating	https://amfunds.credit-suisse.com/it/it/institutional/product/fund/abc/LU0522194348/publications/kiid/
LU0522194421	CS Investment Funds 4	CS (Lux) Prima Multi-Strategy Fund	IBH	USD	Hedged	Accumulating	https://amfunds.credit-suisse.com/it/it/institutional/product/fund/abc/LU0522194421/publications/kiid/
LU1100796306	CS Investment Funds 4	CS (Lux) Focus Momentum	BH	CHF	Hedged	Accumulating	https://amfunds.credit-suisse.com/it/it/institutional/product/fund/abc/LU1100796306/publications/kiid/
LU1699965718	CS Investment Funds 5	CS (Lux) Global Small & Mid Cap Emerging Market ILC Equity Fund	B	USD	Unhedged	Accumulating	https://amfunds.credit-suisse.com/it/it/institutional/product/fund/abc/LU1699965718/publications/kiid/
LU0348402966	CS Investment Funds 5	CS (Lux) Global Small & Mid Cap Emerging Market ILC Equity Fund	IB	USD	Unhedged	Accumulating	https://amfunds.credit-suisse.com/it/it/institutional/product/fund/abc/LU0348402966/publications/kiid/
LU1571280780	CS Investment Funds 5	CS (Lux) Global Emerging Market ILC Equity Fund	B	USD	No	Accumulating	https://amfunds.credit-suisse.com/it/it/institutional/product/fund/abc/LU1571280780/publications/kiid/
LU0635710162	CS Investment Funds 5	CS (Lux) Global Emerging Market ILC Equity Fund	IB	USD	No	Accumulating	https://amfunds.credit-suisse.com/it/it/institutional/product/fund/abc/LU0635710162/publications/kiid/