

Alpha Bank AE  
40 Stadiou Str.  
10252 Athens  
Greece

Your Personal Identifier 51285001

## Key Investor Information Document (KIID) - Update

Dear Sir or Madam,

Directive 2009/65/EC of the European Parliament and the Council of 13 July 2009 on the coordination of laws, regulations and administrative provisions relating to undertakings for collective investment in transferable securities (UCITS IV) has been implemented in Germany and Luxembourg and is applicable to German and Luxembourgish UCITS funds as from 1 July 2011.

As part of the UCITS IV implementation requirements, investors of German and Luxembourg UCITS Funds shall be provided with a KIID, in good time before their proposed subscription of units or shares in the respective Funds.

In order to comply with the obligations under UCITS IV, in particular as regards the dissemination of the KIID to investors in Funds, we hereby provide you with updates referring to the following Funds.

By clicking on the respective link below, you are automatically directed to the dedicated website, on which the KIID of the respective Funds are made available to you in the various languages.

### FUNDNAME

CS Investment Funds 11

SUBFUNDNAME	SHARENAME	ISIN	LANGUAGE
Credit Suisse (Lux) Italy Equity Fund	B EUR Capitalisation	LU0055733355	<a href="#">EL</a>
Credit Suisse (Lux) Small&MidCap Germany Equity Fd	B EUR Capitalisation	LU0052265898	<a href="#">EL</a>

We kindly ask you to address any queries you might have in relation hereto to your usual client relationship manager. In addition, if you prefer to receive this communication addressed to a different dedicated e-mail address, we would ask you to provide us therewith via e-mail to:

list.amluxclientservice@credit-suisse.com

With kind regards,

Credit Suisse Fund Services (Luxembourg) S.A.