

CREDIT SUISSE ASSET MANAGEMENT, LLC Eleven Madison Avenue New York, NY 10010 800-577-2321 www.credit-suisse.com/us/funds

INFORMATION ABOUT 2021 JUNE DISTRIBUTIONS

Announcement Date: June 24, 2021

Credit Suisse Asset Management, LLC

is providing the following distribution information:

The Record, Ex-Dividend and Payable Dates are 6/29/2021, 6/30/2021 and 6/30/2021, respectively.

Fund	Tickers	Ordinary Income per share	ST Cap Gain per share	LT Cap Gain per share
Credit Suisse Commodity Return Strategy Fund	CRSAX, CRSCX, CRSOX	NONE	NONE	NONE
Credit Suisse Trust Commodity Return Strategy Portfolio	CCRSX, CCRRX	NONE	NONE	NONE
Credit Suisse Multialternative Strategy Fund	CSQAX, CSQIX	NONE	NONE	NONE
Credit Suisse Managed Futures Fund	CSAAX, CSACX, CSAIX	NONE	NONE	NONE
Credit Suisse Floating Rate High Income Fund	CHIAX, CHICX, CSHIX	*	NONE	NONE
Credit Suisse Strategic Income Fund	CSOAX, CSOCX, CSOIX	*	NONE	NONE

*Ordinary Income Distributions are expected to be paid on June 30, 2021.

Shareholders with tax-advantaged accounts such as IRA's, 401(k) plans and other retirement vehicles may not be required to report distributions on their tax returns. Distributions may vary based on the class of shares in which you invest. Questions regarding your specific tax circumstances, however, should be addressed to your accountant or financial advisor.

Fund shares are not deposits or other obligations of Credit Suisse Asset Management, LLC or any affiliate, are not FDIC-insured and are not guaranteed by CS or any affiliate. Fund investments are subject to investment risks, including loss of your investment. Past performance cannot guarantee future results. More complete information about the funds, including charges and expenses, is provided in the Prospectuses, which should be read carefully before investing. For a copy of the Prospectuses, please call 877-870-2874. For up-to-date performance information, please visit our website at <u>www.credit-suisse.com/us/funds</u>

Credit Suisse Funds are advised by Credit Suisse Asset Management, LLC. Credit Suisse Securities (USA) LLC, Distributor