

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

PRELIMINARY INFORMATION ABOUT 2023 OCTOBER INCOME DISTRIBUTIONS

Announcement Date: October 6, 2023

Credit Suisse Asset Management, LLC

is providing the following preliminary distribution information:

The Record, Ex-Dividend and Payable Dates are 10/10/2023, 10/11/2023 and 10/11/2023, 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	0.16	NONE	NONE
Credit Suisse Trust Commodity Return Strategy Portfolio	CCRSX, CCRRX	0.00	NONE	NONE
Credit Suisse Multialternative Strategy Fund	CSQAX, CSQIX	0.00	NONE	NONE
Credit Suisse Managed Futures Fund	CSAAX, CSACX, CSAIX	0.00	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 October 31, 2023.

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>

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