

Preval Funds SICAV

The classes of shares listed in the table below are registered with HM Revenue & Customs in the UK as "reporting funds". As such, each fund is required to make reports of income to the investors. There may be a requirement for you to pay tax as though you had actually received a distribution from the fund.

If you are subject to UK taxation (unless you are a non-domiciled individual paying tax on the remittance basis), you will be required to pay tax on the share of income reported to you in this notice. If you are uncertain you should seek advice from your tax advisor.

For UK tax purposes, you are treated as receiving income on the "Fund distribution date" in column (d) below. You should therefore include this income in your tax return for the tax year which includes that date.

The amount of income treated as received by you will be the "Excess" reported in column (b) below, multiplied by the number of shares you held at 31 December 2019.

Umbrella & sub fund name	Share class name	Share class currency	ISIN of share class	HMRC share class ref. no.	a) Amount actually distributed to participants per share	b) Excess of reportable income per share over the amount actually distributed	c) Dates on which distributions were made (amounts in column "a" are taxable on this date)	d) Fund distribution date (amounts in column "b" are taxable on this date)
Preval Funds SICAV World Winners	I EUR	EUR	LU1132347094	P0151-0001	Nil	€ 0.4163	N/A	30 June 2020
Preval Funds SICAV World Winners	A EUR	EUR	LU1132346872	P0151-0002	Nil	Nil	N/A	30 June 2020

The above funds remain reporting funds at the date of this report.

Report Date: 15/10/2020



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.