



Credit Suisse Commodity Return Strategy

Fund

Class I | CRSOX

Fund Overview

This Semi-Annual shareholder report contains important information about Credit Suisse Commodity Return Strategy Fund (the "Fund") for the period of November 1, 2024 to April 30, 2025. You can find additional information about the Fund at <https://us-fund.credit-suisse.com/CRSOX>. You can also request this information by contacting us at 877-870-2874.

Key Fund Statistics

Total Net Assets	\$1,286,993,905
# of Portfolio Holdings	80
Portfolio Turnover Rate	23%

What were the Fund costs for the last six months?

(based on a hypothetical \$10,000 investment)

Class Name	Costs of a \$10,000 investment	Costs paid as a percentage of a \$10,000 investment
Class I	\$41	0.80%

What is the Fund's investment objective?

The Fund seeks total return.

Portfolio Breakdown (% of Total Investments)

United States Treasury Obligations	66.4%
Commodity Indexed Structured Notes	22.7
United States Agency Obligations	8.4
Short-Term Investments	2.5

Top 10 Holdings (% of Net Assets)

U.S. Treasury Floating Rate Notes, 4.395%, due 04/30/26	11.6%
U.S. Treasury Floating Rate Notes, 4.490%, due 01/31/26	9.7
U.S. Treasury Floating Rate Notes, 4.415%, due 10/31/25	6.8
U.S. Treasury Floating Rate Notes, 4.370%, due 07/31/25	4.4
Royal Bank of Canada, Commodity Index Linked Senior Unsecured Notes, 4.330%, due 07/17/25	4.4
BNP Paribas Issuance BV, Commodity Index Linked Senior Unsecured Notes, 4.430%, due 10/22/25	4.3
Bank of Montreal, Commodity Index Linked Senior Unsecured Notes, 4.360%, due 06/27/25	3.9
Canadian Imperial Bank of Commerce, Commodity Index Linked Senior Unsecured Notes, 4.330%, due 02/24/26	3.6
BofA Finance LLC, Commodity Index Linked Senior Unsecured Notes, 4.310%, due 02/10/26	3.4
Goldman Sachs International, Commodity Index Linked Senior Unsecured Notes, 4.360%, due 02/24/26	2.9

Additional Information

If you wish to view additional information about the Fund, including but not limited to financial statements or holdings, please visit <https://us-fund.credit-suisse.com/CRSOX>.

Phone: 877-870-2874

