

Credit Suisse Fellowship R Inc

Morningstar Category Index

FTSE 100

Used throughout report

Fund Benchmark

FTSE All Share

Morningstar Rating™

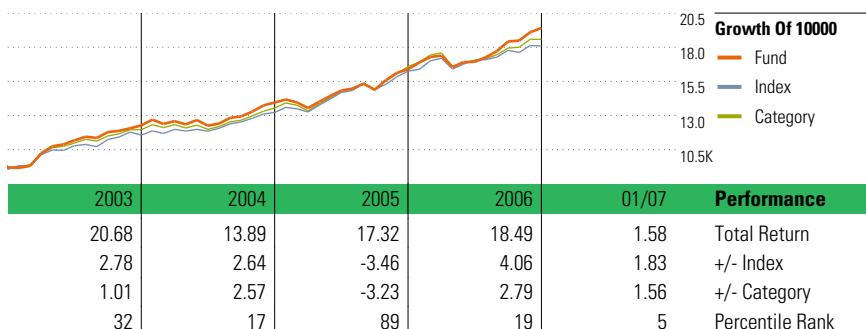
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Morningstar Category™

UK Large-Cap Blend Equity

Investment Objective

The Fund aims to achieve capital growth over the long term. The Fund's invests in companies, which meet defined ethical criteria predominantly in the UK, although the Authorised Corporate Director (ACD) may invest internationally when appropriate. The Fund has an independent Committee of Reference, which has the responsibility for defining these criteria and for ensuring that companies selected for the portfolio meet the criteria. Under the direction of the Committee of Reference, the ACD wi...



Standardised Performance

Yr to	Yr to	Yr to	Yr to	Yr to
31 dec 02	31 dec 03	31 dec 04	31 dec 05	31 dec 06
-26.53	20.68	13.89	17.32	18.49

12 Months Total Return (mid to mid). Source: Morningstar, basic rate tax, net income reinvested. This table complies with the FSA's regulations to compare different products from different providers.

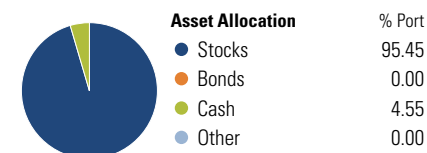
Trailing Returns (7 Feb 2007)

	Return %	+/-Idx	+/-Cat
3 Months	7.02	4.48	2.48
6 Months	19.00	8.23	6.11
1 Year	21.17	6.47	6.72
3 Years Annualised	17.37	0.34	0.73
5 Years Annualised	8.79	0.76	0.17

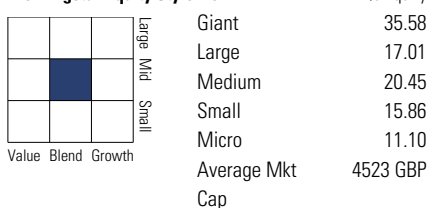
Quarterly Returns

	1st qtr	2nd qtr	3rd qtr	4th qtr
2006	7.17	-2.13	4.74	7.85
2005	1.57	3.37	6.22	5.19
2004	2.64	2.29	1.26	7.13
2003	-6.88	16.90	4.32	6.26
2002	0.12	-12.97	-17.58	2.29

Portfolio 30 Sep 2006



Morningstar Equity Style Box™



Risk Profile

3 Year Risk Measures

Alpha	0.39	Sharpe Ratio	1.36
Beta	1.01	Standard Dev	8.09
R-Squared	76.41		
Information Ratio	0.11		
Tracking Error	3.93		

Calculations use FTSE 100 (where applicable)

Top 10 Holdings

Company	Sector	% Port
HSBC Hldgs	Financial Services	8.04
GlaxoSmithKline	Pharmaceuticals	7.31
Vodafone Grp	Telecommunications	5.45
Royal Bank Of Scotland Grp	Financial Services	4.57
Barclays	Financial Services	3.04
BT Grp	Telecommunications	2.97
BG Grp	Energy	2.86
Associated British Foods	Food & Beverage	2.26
Standard Chartered	Financial Services	1.89
Prudential	Financial Services	1.88
Total Holdings		72
Total Stock Holdings		71
Total Bond Holdings		0
Assets in Top 10 Holdings		40.26

Sector Weightings

Sector	% Equity
Information	19.95
Software	0.00
Hardware	1.72
Media	7.60
Telecommunications	10.63
Service	60.35
Healthcare	13.36
Consumer Services	6.53
Business Services	11.30
Financial Services	29.16
Manufacturing	19.70
Consumer Goods	7.65
Industrial Materials	5.28
Energy	5.16
Utilities	1.61

Top 10 Countries

Country	% Equity
United Kingdom	98.88
Singapore	1.04

World Regions

Region	% Equity
Greater Europe	98.96
Americas	0.00
Greater Asia	1.04

Operations

Fund Company	Credit Suisse Asset M...	Domicile	United Kingdom	Minimum Initial Purchase	1000 GBP
Phone	+44 (0)207 426 2929	Currency	British Pound	Minimum Additional Purchase	500 GBP
Website	www.csam.com/uk	UCITS	Yes	Minimum Monthly Investment	50 GBP
Inception Date	28 Jul 1986	Inc/Acc	Inc	Annual Management Fee	1.50%
Fund Manager	Stuart Harris	Dividend Paying Frequency	N/A		
Manager Start Date	1 Sep 1999	ISIN	GB0004072699		
NAV (7 Feb 2007)	1.76	IMA Sector	UK All Companies		
Total Net Assets (mil)	69.14 GBP	ISA	Yes		
		PEP	Yes		