

# Information to the Shareholders of CS Investment Funds 2 Credit Suisse (Lux) Global Value Equity Fund

## CS Investment Funds 2

Investment Company with Variable Capital under Luxembourg Law

Registered office:

5, rue Jean Monnet,  
L-2180 Luxembourg,  
R.C.S. Luxembourg B124.019

(the "**Company**")

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### Notice is hereby given to the Shareholders of CS Investment Funds 2 - Credit Suisse (Lux) Global Value Equity Fund

With reference to the Notice to Shareholders sent on **29.05.2024**, the Board of Directors of the Company hereby informs the shareholders that, in accordance with article 1(20)(a) and the Chapter 8 of the Luxembourg law of 17 December 2010 relating to undertakings for collective investments, **CS Investment Funds 2 - Credit Suisse (Lux) Global Value Equity Fund** (the "**Merging Sub-Fund**") has been merged into **White Fleet II - SGVP Global Value Equity Fund** (the "**Receiving Sub-Fund**"), (the "**Merger**") as of **05.07.2024**.

The Shareholders of the Merging Sub-Fund who have not redeemed or converted their shares before 3 p.m. C.E.T. on 28.06.2024 have received shares in the Receiving Sub-Fund in exchange for their shares of the Merging Sub-Fund.

This exchange has been based on the net asset value per share of the Merging Sub-Fund dated 05 July 2024, as follows:

Merging Sub-Fund: CS Investment Funds 2 Credit Suisse (Lux) Global Value Equity Fund			Receiving Sub-Fund: White Fleet II SGVP Global Value Equity Fund		
Share Class (Currency)	ISIN	Value per Share Class	Corresponding Share Class (Currency)	ISIN	Value per Share received
B EUR	LU2066957221	15.178451	B EUR	LU2066957221	15.178451
BH CHF	LU2066957064	19.039971	B CHF	LU2066957064	19.039971
BH CZK	LU2066956769	2,923.143578	B CZK	LU2066956769	2,923.143578
BH USD	LU2066957148	25.575685	B USD	LU2066957148	25.575685
DB EUR	LU2066956843	3,976.989691	EB EUR	LU2597662738	3,976.989691
IB EUR	LU2066956926	2,531.181190	IB EUR	LU2066956926	2,531.181190
IBH CHF	LU2066956686	1,958.419174	IB CHF	LU2066956686	1,958.419174
IBH USD	LU2066956504	2,132.280455	IB USD	LU2066956504	2,132.280455

UB EUR	LU2066956256	18.247297	UB EUR	LU2066956256	18.247297
UBH CHF	LU2066956330	16.916668	UB CHF	LU2066956330	16.916668
UBH USD	LU2066956413	21.170149	UB USD	LU2066956413	21.170149

Shareholders of the Receiving Sub-Fund should note that the new prospectus of **White Fleet II**, the relevant PRIIPS KID and the latest annual and semi-annual reports as well as the articles of incorporation may be obtained free of charge in accordance with the provisions of the prospectus at the registered office of White Fleet II or on the internet at <https://www.credit-suisse.com/microsites/multiconcept/en.html>.

Luxembourg, 10 July 2024

The Board of Directors of the Company