

November 2018

## Information to the Unitholders of CS Investment Funds 12

## CREDIT SUISSE FUND MANAGEMENT S.A.

Registered office: 5, rue Jean Monnet, L-2180 Luxembourg R.C.S. Luxembourg B 72 925

(the "Management Company")

acting in its own name and on behalf of **CS Investment Funds 12**Fonds commun de placement R.C.S. Luxembourg K671

(the "Fund")

Notice is hereby given to the Unitholders of Credit Suisse (Lux) Portfolio Fund Balanced USD, Credit Suisse (Lux) Portfolio Fund Growth USD, and Credit Suisse (Lux) Portfolio Fund Yield USD (for the purpose of this section the "Subfunds") that, with effect as of 16 November 2018, the Subfunds will no longer accept contributions in kind, nor redeem their Units in kind.

Unitholders should note that, once the above changes enters into effect, the relevant prospectus and Key Investor Information Document (KIIDs), the latest annual and semi-annual reports as well as the management regulations may also be obtained from the Management Company in accordance with the provisions of the prospectus. The documents are also available on <a href="https://www.credit-suisse.com">www.credit-suisse.com</a>.

Luxembourg, 16 November 2018