

Luxembourg, 11 March 2024

# Information to the Shareholders of CS Investment Funds 1 – Credit Suisse (Lux) Emerging Market Corporate Short Duration Bond Fund

## **CS Investment Funds 1**

Investment Company with Variable Capital under Luxembourg Law

5, rue Jean Monnet,  
L-2180 Luxembourg,  
R.C.S. Luxembourg B 131.404

(the "**Company**")

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Notice is hereby given to the shareholders of Credit Suisse (Lux) Emerging Market Corporate Short Duration Bond Fund (the "**Shareholders**") that the board of directors of the Company (the "**Board of Directors**"), has decided to initiate the liquidation process of **CS Investment Funds 1 – Credit Suisse (Lux) Emerging Market Corporate Short Duration Bond Fund** (the "**Subfund**") as of 11 March 2024, in accordance with Article 25 of the articles of incorporation of the Company dated 18 September 2018, as the total net assets of the Subfund have fallen below a level at which the Subfund can be managed within the best interests of its Shareholders (the "**Liquidation**").

The issue, redemption and conversion of shares in the Subfund were closed with effect as of on 11 March 2024.

Effective immediately, a derogation to the investment policy of this Subfund is permitted. Specifically, subject to compliance with diversification regulations, a substantial portion of its assets may now be invested in liquid funds.

All of the anticipated liquidation costs have been charged to the Subfund from the date of the Board of Director's resolution to liquidate the Subfund and are reflected in the Subfund's net asset value in order to ensure the fair and equal treatment of the Shareholders.

We wish to inform you that your investment in investment funds may be taxable. Please consult your tax adviser if you have any tax-related questions as a result of this liquidation.

The payment of the Liquidation proceeds per share may be made in several instalments, on a pro rata basis based on the proceeds of the realization of the Subfund's assets, and the final payment may be deferred until such time when all required information will be available, and the necessary cash has been received to make the final payment.

It is against the above background that Shareholders are asked to keep their account details and contact information provided in relation to their investment in the Subfund up to date, should there be a need to

contact the Shareholders in the future, in relation to the payment of any further instalment and the closure of the Subfund's Liquidation.

The total net Liquidation proceeds per share of the Subfund will be communicated to the Shareholders once the liquidation of the Subfund is closed.

The shares will be cancelled and booked out of the account of the Shareholders along with the payment of the last instalment of the total net Liquidation proceeds.

Any Liquidation proceeds that cannot be distributed to the Shareholders at the closure of the Liquidation shall be deposited into the *Caisse de consignation* in Luxembourg until the statutory period of limitation has elapsed.

After the closure of the Liquidation, the accounts and the books of the above-mentioned Subfund shall be filed with Credit Suisse Fund Services (Luxembourg) S.A. or any successor thereof, during a period of five years.

Luxembourg, 11 March 2024

The Board of Directors

<b>ISIN</b>	<b>Subfund and share class name</b>
LU2352592658	Credit Suisse (Lux) Emerging Market Corporate Short Duration Bond Fund A USD
LU2352598341	Credit Suisse (Lux) Emerging Market Corporate Short Duration Bond Fund B USD
LU2352598184	Credit Suisse (Lux) Emerging Market Corporate Short Duration Bond Fund BH EUR
LU2352600261	Credit Suisse (Lux) Emerging Market Corporate Short Duration Bond Fund IA USD
LU2352600188	Credit Suisse (Lux) Emerging Market Corporate Short Duration Bond Fund IB USD
LU2352599828	Credit Suisse (Lux) Emerging Market Corporate Short Duration Bond Fund IBH EUR
LU2352597293	Credit Suisse (Lux) Emerging Market Corporate Short Duration Bond Fund UA USD
LU2352597020	Credit Suisse (Lux) Emerging Market Corporate Short Duration Bond Fund UB USD