

# Information to the Shareholders of CS Investment Funds 4 – Credit Suisse (Lux) Capital Allocation Fund

## **CS Investment Funds 4**

Investment Company with Variable Capital under Luxembourg Law

5, rue Jean Monnet,  
L-2180 Luxembourg,  
R.C.S. Luxembourg B134.528

(the "**Company**")

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Notice is hereby given to the shareholders Credit Suisse (Lux) Capital Allocation Fund (the "**Shareholders**") that the board of directors of the Company (the "**Board of Directors**"), has decided to initiate the liquidation process of **Credit Suisse (Lux) Capital Allocation Fund** (the "**Subfund**") as of 6 February 2024, in accordance with Article 25 of the articles of incorporation of the Company dated 25 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 6 February 2024.

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.

All provisions for liabilities and charges incurred in relation to the Liquidation will be considered in the liquidation NAV and are consequently borne by all investors holding shares of the Subfund at the time of the decision to liquidate the Subfund.

Shareholders should be aware that the Liquidation may have tax consequences. Shareholders who have any doubt as to their tax position should consult their own independent tax advisors as to the Luxembourg or other tax consequences of this termination.

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., during a period of five years.

Luxembourg, 7 February 2024

The Board of Directors

<b>ISIN</b>	<b>Subfund and share class name</b>
LU1663962121	Credit Suisse (Lux) Capital Allocation Fund B USD
LU1675761339	Credit Suisse (Lux) Capital Allocation Fund BH EUR
LU1675761412	Credit Suisse (Lux) Capital Allocation Fund BH CHF
LU1675761685	Credit Suisse (Lux) Capital Allocation Fund UBH CHF
LU1675761768	Credit Suisse (Lux) Capital Allocation Fund UBH EUR
LU1675761842	Credit Suisse (Lux) Capital Allocation Fund IB USD