

Information to the Unitholders of CS Investment Funds 14 – Credit Suisse (Lux) Inflation Linked CHF Bond Fund

CS Investment Funds 14

Common investment fund under Luxembourg Law
R.C.S. Luxembourg K673

(the "**Fund**")

acting through its management company

Credit Suisse Fund Management S.A.,

5, rue Jean Monnet,
L-2180 Luxembourg,
R.C.S. Luxembourg B72 925

(the "**Management Company**")

Notice is hereby given to the unitholders of Credit Suisse (Lux) Inflation Linked CHF Bond Fund (the "**Unitholders**") on 11 March 2024 that the board of directors of the Company (the "**Board of Directors**") has decided to initiate the liquidation process of **CS Investment Funds 14 - Credit Suisse (Lux) Inflation Linked CHF Bond Fund** (the "**Subfund**") as of 11 March 2024 in accordance with article 20 of the management regulations of the Fund dated 10 February 2020, 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 Unitholders (the "**Liquidation**").

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 Unitholders.

Unitholders are informed that the payment of the final instalment of liquidation proceeds will be made to the respective depositary/client account with value date 18 March 2024 as follows:

Subfund

CS Investment Funds 14 Credit Suisse (Lux) Inflation Linked CHF Bond Fund

ISIN	Unit Class	NAV per unit
LU0175163707	A CHF	95.109749
LU0175163889	B CHF	115.199803
LU0987306726	EB CHF	1,066.841177
LU0175164002	IB CHF	1,055.139555
LU1144400600	UA CHF	101.064438
LU1144400782	UB CHF	104.767112

The units will be booked out of the account of the Unitholders with the last instalment of total net liquidation proceeds accordingly.

Unitholders should be aware that the liquidation of the Subfund may have tax consequences. Unitholders who are in 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 Unitholders at the closure of the Liquidation shall be deposited with 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, 18 March 2024

The Board of Directors