

Information to the shareholders

CS Investment Funds 4

Investment Company with Variable Capital under Luxembourg Law

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(the “**Company**”)

1. Notice is hereby given to the shareholders of the Company that the board of directors (the “**Board of Directors**”) has decided to amend Chapter 4. “**Investment Policy**” of the prospectus of the Company (the “**Prospectus**”) to clarify that the Subfunds do not consider principal adverse impacts on sustainability factors for the purpose of article 7 of the Sustainable Finance Disclosure Regulation (Regulation (EU) 2019/2088).

The Chapter has been further amended to harmonise disclosures and remove any duplicated language.

2. Notice is further given to the shareholders of the Company that Chapter 5. “**Investment in CS Investment Funds 4**” under section “iii. Redemption of Shares” has been amended to include the possibility for the Company to not accept instructions to redeem or to convert shares representing more than 10% of the net assets of the relevant Subfund. In these circumstances, the Board of Directors may declare that the redemption of part or all Shares in excess of 10% for which a redemption or a conversion has been requested will be deferred until the next Banking Day.

In addition, the section has been amended to clarify that during a period of suspension or deferral, a Shareholder may withdraw their request in respect of any Shares not redeemed or converted, by notice in writing received by the Transfer Agent before the end of such period.

Furthermore, the section has been amended to include the right for the Company to extend the existing redemption settlement period, without exceeding ten (10) Banking Days, to a period necessary to repatriate proceeds from the sale of assets, especially in the event of impediments due to exchange control regulations or similar constraints in the markets in which a substantial part of the assets of a Subfund are invested or in exceptional circumstances where the liquidity of a Subfund is not sufficient to meet the redemption requests.

3. The Shareholders of the Company are informed that Chapter 7. “**Risk factors**” of the Prospectus has been amended to reflect the latest regulatory requirements imposed on the Company’s Indian investments.
4. The Shareholders of the Company are informed that Chapter 8. “**Net Asset Value**” of the Prospectus has been updated to clarify and reflect the organisational set-up of the Swing Pricing Committee (“**SPC**”), established by the board of directors of the Management Company to ensure proper governance and administration of the swing pricing process. The amendment also includes the role and duties of the SPC.
5. The Shareholders of the Company are also informed that Chapter 9. “**Expenses and Taxes**” has been amended clarify that costs related to ongoing regulatory reporting and fees payable to the providers of domiciliary services will be borne by the Company.
6. Notice is also given to the Shareholders of the Company that the Board of Directors has decided to amend Chapter 12. “**Lifetime, Liquidation and Merger**” to include a new section

related to the dissolution of a share class. The new section specifies that the Board of Directors may decide to terminate or deactivate a share class, in accordance with the Articles, if the relevant share class is deemed to no longer meet the minimum requirements for the economically efficient management of that particular share class.

7. Notice is further given to the shareholders of the Company that the Board of Directors has decided to update Chapter 16 "**Investment Manager and Sub-Investment Manager**" to reflect that the Investment Manager may only appoint affiliates within the UBS Group as sub-investment managers and to remove the statement that the names of the sub-investment managers are indicated in the Prospectus.
8. In addition, Shareholders of the Company are hereby informed that the Board of Director has decided to amend Chapter 20. "**Data Protection Policy**" to include additional online reference to the Data Protection policy of the Company.
9. Shareholders of the **Credit Suisse (Lux) Alternative Opportunities Fund** (for the purpose of this paragraph, the "**Subfund**") are informed that the section "Investment Instruments" has been amended in order to allow the Subfund to invest up to 100% of its assets into alternative investments, as listed in the Subfund's supplement. Such investments in alternative investments were previously limited to 20% of the Subfund's total net assets. It has also been specified that the exposure to alternative investments may include, but is not limited to, UCITS eligible indices for liquid alternative strategies in accordance with Article 41(1) of the Law of December 17, 2010. Additionally and for further detail, it has been clarified that the notion of commodities, in which the Subfund may invest, also includes total return swaps and funds in addition to exchange-traded commodities (ETCs).

Furthermore, the Subfund supplement has been further amended, under sections "Investment Principles" and "Investment Instruments", to clarify that the Subfund may invest 100% of its assets in liquid assets, in accordance with Article 41(1) of the Law of December 17, 2010 and in ancillary liquid assets in accordance with the clarifications of the *Commission de Surveillance du Secteur Financier* (the "**CSSF**") in its FAQ on the Law of 17 December 2010 which provides additional guidance on the holding of ancillary liquid assets by UCITS Funds (the "**CSSF FAQ**"), version 14 dated December 2021.

In particular, it has been clarified that such liquid assets include time deposits, liquidity funds, money market funds, money market instruments, treasury bills and other short-term securities. For the avoidance of doubt, cash, cash equivalents and bank deposits (such as time and sight deposits) do not fall within the scope of the Subfund's ability to invest 100% of its assets in liquid assets, and it has also been clarified that investments in liquidity funds and money market funds are limited to 10% of the Subfund's total net assets.

10. Shareholders of the **Credit Suisse (Lux) Cat Bond Fund** (for the purpose of this paragraph, the "**Subfund**") are informed that the section "Net Redemption Orders Exceeding 10% of the NAV on a Single Valuation Day" under "Subscription, Redemption and Conversion of Shares" of the Subfund supplement has been removed to reflect the amendments made to Chapter 5. "**Investment in CS Investment Funds 4**" under section "iii. Redemption of Shares" of the Prospectus related to the liquidity management tools available to the Company and to avoid any duplicate language.
11. Shareholders of the Company are also informed that the definitions of "developed country", "emerging country" and "developing markets", based on guidance from the World Bank, have been included in the relevant Subfund supplements of the Company.

Shareholders of the Company who do not agree with the changes described under points (2), (6) and (9) may redeem their shares free of charge until 12 February 2024, before the relevant cut-off time.

Shareholders of the Company should note that the new Prospectus reflecting the above may be obtained at the registered office of the Company in accordance with the provisions of the Prospectus.

These documents are also available on **credit-suisse.com**.

Luxembourg, 12 January 2024
The Board of Directors