

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,
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(the "**Company**")

Notice has been given to the shareholders of Credit Suisse (Lux) Capital Allocation Fund (the "**Shareholders**") on 7 February 2024 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**").

Any costs and charges that incurred in relation to the redemption of all shares in the Subfund will be borne by all investors holding Shares of the Subfund at the time the decision to liquidate the Subfund.

Shareholders are informed that the payment of the liquidation proceeds will be made to the respective depository/client account with value date 16 February 2024 as follows:

Subfund

Credit Suisse (Lux) Capital Allocation Fund

| Share class name | ISIN | Currency | NAV per share |
|------------------|--------------|----------|---------------|
| B USD | LU1663962121 | USD | 112.502886 |
| BH EUR | LU1675761339 | EUR | 97.989572 |
| BH CHF | LU1675761412 | CHF | 94.729270 |
| UBH CHF | LU1675761685 | CHF | 96.488941 |
| UBH EUR | LU1675761768 | EUR | 99.954542 |
| IB USD | LU1675761842 | USD | 1,150.847044 |

Shareholders should be aware that the liquidation of the Subfund may have tax consequences. Shareholders 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 Shareholders 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 closure of the liquidation, the accounts and the books of the Subfund shall be filed with Credit Suisse Fund Services (Luxembourg) S.A., during a period of five years.

Luxembourg, 16 February 2024

The Board of Directors