

# 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**”)

Notice is hereby given to the shareholders of Credit Suisse (Lux) Emerging Market Corporate Short Duration Bond Fund (the “**Shareholders**”) on 11 March 2024 that the board of directors of the Company (the “**Board of Directors**”) has decided to initiate the liquidation process of **Credit Suisse (Lux) Emerging Market Corporate Short Duration Bond Fund** (the “**Subfund**”) as of 11 March 2024 (the “**Liquidation**”) 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**”).

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.

Shareholders are informed that the payment of the **final** instalment of liquidation proceeds will be made to the respective depository/client account with value date 15 March 2024 as follows:

## Subfund

### CS Investment Funds 1

### Credit Suisse (Lux) Emerging Market Corporate Short Duration Bond Fund

ISIN	Share Class	NAV per share
LU2352592658	A USD	87.575467
LU2352598341	B USD	95.202673
LU2352598184	BH EUR	90.709722
LU2352600261	IA USD	876.077229
LU2352600188	IB USD	962.741326
LU2352599828	IBH EUR	922.690429
LU2352597293	UA USD	87.613625
LU2352597020	UB USD	96.035354

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

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 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, 14 March 2024

The Board of Directors