

# Information to the Unitholders CORRIGENDA

#### **CREDIT SUISSE FUND MANAGEMENT S.A.**

Registered office: 5, rue Jean Monnet, L-2180 Luxembourg R.C.S. Luxembourg B 72. 925

(the "Management Company")

acting in its own name and on behalf of

#### **CS Investment Funds 13**

Fonds commun de placement

R.C.S. Luxembourg K681 (the "**Fund**")

## Notice is hereby given to the Unitholders of Credit Suisse (Lux) Asia Local Currency Bond Fund, subfund of CS Investment Funds 13 (the "Subfund")

Notice has been given to the Unitholders on 25 April 2022 that the board of directors of the Fund (the **"Board of Directors")**, has decided to initiate the liquidation process of the Subfund as of the 22 April 2022, as the current low volume of total net assets of the Subfund does no longer allow the Subfund to be appropriately managed within the interests of the Unitholders.

Any costs and charges that incurred in relation to the liquidation of the Subfund will be borne by the Management Company.

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 20 May 2022 as follows:

Credit Suisse (Lux) Asia Local Currency Bond Fund				
ISIN	Unit Class	Currency	NAV per unit	CORRIGENDA NAV per unit
LU0828914639	AH	SGD	<del>3.613000</del>	<mark>3.772350</mark>
LU0828911023	В	USD	<del>5.404491</del>	<mark>5.167061</mark>
LU0828913078	BH	EUR	<del>3.228587</del>	<mark>4.455015</mark>
LU0828912005	EB	USD	<del>5.760230</del>	<mark>5.508840</mark>
LU0828911536	DB	USD	<del>49.218780</del>	<mark>47.078753</mark>
LU1144404008	UB	USD	<del>5.518348</del>	<mark>5.277026</mark>
LU1144404263	UBH	EUR	<del>3.334260</del>	<mark>4.592231</mark>

### Subfund

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 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, 03 June 2022

The Board of Directors of the Management Company, on behalf of the Fund