

## Information to the Unitholders of Credit Suisse (Lux) Portfolio Fund Reddito EUR

## 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 12** 

Fonds commun de placement

(the "Fund")

Notice to the Unitholders of Credit Suisse (Lux) Portfolio Fund Reddito EUR

Notice is hereby given to the Unitholders of **CS Investment Funds 12 – Credit Suisse (Lux) Portfolio Fund Reddito EUR** (the "Subfund") that the Board of Directors of the Management Company has decided to amend the Subfund's investment policy to remove the focus on issuers domiciled in Italy for the equity part of the Subfund's portfolio. Accordingly the Subfund will henceforth invest its assets globally with no geographical focus.

Unitholders of the Subfund who do not agree with the change mentioned above may redeem their Units free of charge until 27 November 2017.

This change enters into effect on 28 November 2017.

Unitholders should note that, once the above change enters into effect, the new prospectus of the Fund, the latest annual and semi-annual reports as well as the management regulations may be obtained at the registered office of the Management Company in accordance with the provisions of the prospectus. The documents are also available on <u>www.credit-suisse.com</u>.

Luxembourg, 27 October 2017

The Board of Directors of Credit Suisse Fund Management S.A., on behalf of the Fund