

## Information to the Shareholders of CS Investment Funds 1 Credit Suisse (Lux) Dynamic Bond Fund

## **CS Investment Funds 1**

Registered office: 5, rue Jean Monnet, L-2180 Luxembourg R.C.S. Luxembourg: B131 404

(the «Company»)

Notice is hereby given to the Shareholders of CS Investment Funds 1 - Credit Suisse (Lux) Dynamic Bond Fund

As previously advised by notice on **01.03.2021**, the Board of Directors of the Company of CS Investment Funds 1 – Credit Suisse (Lux) Dynamic Bond Fund hereby inform the shareholders that, in accordance with article 1(20)(a) and the provision of Chapter 8 of the Luxembourg law of 17 December 2010 relating to undertakings for collective investments, **CS Investment Funds 1 – Credit Suisse (Lux) Dynamic Bond Fund** (the "**Merging Sub-Fund**") has been merged into **CS Investment Funds 6 – Credit Suisse (Lux) Dynamic Bond Fund** (the "**Receiving Sub-Fund**"), (the "**Merger**") as of 09.04.2021.

The Shareholders of the Merging Sub-Fund who have not redeemed or converted their holdings before 3 p.m. C.E.T. on 30.03.2021 have received in exchange for their contribution a number of new classes of shares in the Receiving Sub-Fund.

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This exchange has been based on the net asset values per share of the Merging Sub-Fund calculated on 9.04.2021 and based on the closing prices as of 08.04.2021, as follows:

Merging Sub-Fund: CS Investment Funds 1 Credit Suisse (Lux) Dynamic Bond Fund		Receiving Sub-Fund: CS Investment Funds 6 Credit Suisse (Lux) Dynamic Bond Fund	
Share Class (Currency)	Value per Share Class	Corresponding Share Class (Currency)	Value per Share received
Class B (USD) LU1120824096	123.700757	Class B (USD) LU2279889674	123.700757
Class BH (CHF) LU1435227506	104.820770	Class BH (CHF) LU2279889831	104.820770
Class BH (EUR) LU1120824179	110.492665	Class BH (EUR) LU2279889757	110.492665
Class CBH (EUR) LU1546464188	104.798023	Class CBH (EUR) LU2279890094	104.798023
Class DAP (USD) LU2057893328	1,104.045465	Class DAP (USD) LU2279890177	1,104.045465
Class DBP (USD) LU1303401217	1,281.065638	Class DBP (USD) LU2279890334	1,281.065638
Class EB (USD) LU1120824252	127.171691	Class EB (USD) LU2279890417	127.171691
Class EBH (CHF) LU1253098104	109.007881	Class EBH (CHF) LU2279890680	109.007881
Class EBH (EUR) LU1120824336	113.711193	Class EBH (EUR) LU2279890763	113.711193
Class IB (USD) LU1120824419	126.928320	Class IB (USD) LU2279891498	126.928320
Class IBH (CHF) LU1120824500	110.523416	Class IBH (CHF) LU2279892389	110.523416
Class IBH (EUR) LU1120824682	113.140456	Class IBH (EUR) LU2279893783	113.140456
Class UB (USD) LU1147757626	122.937494	Class UB (USD) LU2279895218	122.937494
Class UBH (CHF) LU1235128805	107.938137	Class UBH (CHF) LU2279896968	107.938137
Class UBH (EUR) LU1147757972	109.992139	Class UBH (EUR) LU2279897933	109.992139

Shareholders of the Receiving Sub-Fund should note that the new prospectus of CS Investment Funds 6 (the "**Company**"), the relevant Key Investor Information Documents and the latest annual and semi-annual reports as well as the articles of incorporation may be obtained free of charge in accordance with the provisions of the prospectus at the registered office of the Company or on the internet at <a href="https://www.credit-suisse.com">www.credit-suisse.com</a>.

Luxembourg, 12 April 2021

The Board of Directors of the Company