

# Information to the shareholders of Credit Suisse (Lux) Portfolio Fund Global Yield USD Liquidation proceeds

## **CS Investment Funds 2**

Investment Company with Variable Capital under Luxembourg Law

5, rue Jean Monnet,  
L-2180 Luxembourg  
R.C.S. Luxembourg : B 124.019

(the «**Company**»)

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### **Notice is hereby given to the Shareholders of CS Investment Funds 2 – Credit Suisse (Lux) Portfolio Fund Global Yield USD**

Notice is hereby given to the Shareholders of CS Investment Funds 2 – Credit Suisse (Lux) Portfolio Fund Global Yield USD (the "**Subfund**") that the Board of Directors of the Management Company has decided to put the Subfund into liquidation as of 15 January 2021, in accordance with the notice to Shareholders published on 11 December 2020.

The net liquidation proceeds per share in relation to the share classes of the Subfund, which have been calculated on 15 January 2021, were credited to the respective depositary/client in kind with value date as of 19 January 2021. Accordingly, Shareholders of the respective share classes received assets of the Subfund, consisting of shares in Credit Suisse (Lux) Global High Income Fund USD, a subfund of CS Investment Funds 4 (the "**Target Fund**").

The Value of the Net Liquidation Proceeds and the Value per Share of the Target Fund are as follows:

<b>Subfund: CS Investment Funds 2 Credit Suisse (Lux) Portfolio Fund Global Yield USD</b>		<b>Target Fund: CS Investment Funds 4 Credit Suisse (Lux) Global High Income Fund USD</b>	
<b>Share Class (Currency)</b>	<b>Net Liquidation Proceeds per Share Class as of 15 January 2021</b>	<b>Corresponding Share Class of the Target Fund</b>	<b>Value per Share received of the Target Fund</b>
Class B (USD) LU1657989965	USD 113.822973	Class B (USD) LU1097743592	USD 178.409392
Class UB (USD) LU1663962477	USD 114.562342	Class UB (USD) LU1195447187	USD 179.077596
Class BP (USD) LU1663962394	USD 113.604770	Class B (USD) LU1097743592	USD 178.409392
Class UBP (USD) LU1663962550	USD 114.220994	Class UB (USD) LU1195447187	USD 179.077596

Any liquidation and redemption 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 above-mentioned Subfund shall be filed with Credit Suisse Fund Services (Luxembourg) S.A., during a period of five years.

Shareholders should note that, once the above changes enter into effect, the new prospectus of the Company, the Key Investor Information Document (KIID), the latest annual and semi-annual reports as well as the articles of incorporation may be obtained at the registered office of the Company in accordance with the provisions of the prospectus.

These documents are also available on [www.credit-suisse.com](http://www.credit-suisse.com).

Luxembourg, 18 January 2021

The Board of Directors