

acting in its own name and on behalf of

## CS Investment Funds 13

### CS Investment Funds 13

Fonds commun de placement  
(the "Fund")

#### Notice to the Unitholders of **CS Investment Funds 13 – Credit Suisse (Lux) Broad Short Term EUR Bond Fund** and **CS Investment Funds 13 – Credit Suisse (Lux) Broad Short Term USD Bond Fund**

Notice is hereby given to the Unitholders of CS Investment Funds 13 - Credit Suisse (Lux) Broad Short Term EUR Bond Fund and CS Investment Funds 13 - Credit Suisse (Lux) Broad Short Term USD Bond Fund (the "Subfunds") that the Board of Directors of the Management Company has put the Subfunds into liquidation as of 8 August 2016, in accordance with the notice to Unitholders published on 4 July 2016.

The net liquidation proceeds per unit in relation to the Classes of the Subfunds, which have been calculated on 8 August 2016, were credited to the respective depositary/client in kind with value date as of 10 August 2016. Accordingly, Unitholders of the respective classes received assets of the Subfunds, consisting of units in Credit Suisse (Lux) Corporate Short Duration EUR Bond Fund respective of units in Credit Suisse (Lux) Corporate Short Duration USD Bond Fund, both subfunds of CS Investment Funds 14 (the "Target Funds").

The Value of the Net Liquidation Proceeds and the Value per Unit of the Target Funds are as follows:

| <b>Subfund:<br/>Credit Suisse (Lux)<br/>Broad Short Term EUR Bond Fund</b> |   | <b>Target Fund:<br/>Credit Suisse (Lux)<br/>Corporate Short Duration EUR Bond Fund</b> |   |
|--|---|--|---|
| Unit Class<br>(Currency)   | Net Liquidation Proceeds per Unit class<br>as of <b>8 August 2016</b> | Corresponding Unit Class of<br>the Target Fund   | Value per Unit received of the<br>Target Fund |
| Class A (EUR)<br>LU0480842656  | 97.761057   | Class A (EUR)<br>LU0155950867  | 87.124652                                     |
| Class B (EUR)<br>LU0480842730  | 109.434651  | Class B (EUR)<br>LU0155951089  | 130.507339                                    |
| Class EB (EUR)<br>LU0533764527   | 1,108.745495  | Class EB (EUR)<br>LU0535913296   | 1,054.573011                                  |
| Class IB (EUR)<br>LU0650599839   | 1,013.993534  | Class IB (EUR)<br>LU0155951329   | 1,043.182826                                  |
| Class UB (EUR)<br>LU1144404859   | 100.579869  | Class UB (EUR)<br>LU1144399596   | 100.479312                                    |

| <b>Subfund:<br/>Credit Suisse (Lux)<br/>Broad Short Term USD Bond Fund</b> |   | <b>Target Fund:<br/>Credit Suisse (Lux)<br/>Corporate Short Duration USD Bond Fund</b> |   |
|--|---|--|---|
| Unit Class<br>(Currency)   | Net Liquidation Proceeds per Unit class<br>as of <b>8 August 2016</b> | Corresponding Unit Class of<br>the Target Fund   | Value per Unit received of the<br>Target Fund |
| Class A (USD)<br>LU0480843209  | 96.158023   | Class A (USD)<br>LU0155953028  | 87.222937                                     |
| Class B (USD)<br>LU0480843381  | 107.645201  | Class B (USD)<br>LU0155953705  | 138.126286                                    |
| Class EA (USD)<br>LU1147472978   | 1,003.206196  | Class EA (USD)<br>LU1024301316   | 1,000.000000                                  |
| Class EB (USD)<br>LU0533764790   | 131.039174  | Class EB (USD)<br>LU0535913965   | 1,048.825174                                  |
| Class IB (USD)<br>LU0650599912   | 1,028.820719  | Class IB (USD)<br>LU0155953960   | 1,000.000000                                  |

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**")

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**Information to the Unitholders**

## CS Investment Funds 13

Any liquidation proceeds that cannot be distributed to the Unitholders at the closure of the liquidation shall be deposited with the "Caisse de Consignations" in Luxembourg until the statutory period of limitation has elapsed.

After closure of the liquidation, the accounts and the books of the above-mentioned Subfunds shall be filed with Credit Suisse Fund Services (Luxembourg) S.A., during a period of five years.

Luxembourg, 8 August 2016

The Management Company