

**CS Investment Funds 5**

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R.C.S. Luxembourg: B 81.507  
*Société d'Investissement à Capital Variable*  
(the "**Company**")

**Information to the Shareholders**

Notice to the Shareholders of **CS Investment Funds 5 – Credit Suisse (Lux) Asian Equity Dividend Plus Fund**

Notice is hereby given to the Shareholders of Credit Suisse (Lux) Asian Equity Dividend Plus Fund (the "**Subfund**") that the Board of Directors of the Company (the "**Board of Directors**") has decided to liquidate the following share class (the "**Class**") in the Subfund as indicated hereafter with effect from 12 August 2016 (the "**Termination Date**").

Fund name	Share Class	Currency	ISIN	Valor
Credit Suisse (Lux) Asian Equity Dividend Plus Fund	IB	USD	LU0808572415	19077394

The Board of Directors considers the liquidation of the Class to be in the best interest of the Shareholders of the Class since the current net assets of the Class do not reach the minimum level for such Class. Hence, the Board of Directors will proceed to the compulsory redemption of the shares of the Class (the "**Shares**") on the Termination Date.

Accordingly, no further subscriptions and redemptions of Shares are accepted after 3.00 p.m. as from the date of this Notice, being 12 August 2016.

The Shares will be compulsorily redeemed at the net asset value per Share calculated on 17 August 2016 (based on the last NAV date as per 16 August 2016). The payment of the redemption proceeds resulting from the compulsory redemption will take place at the latest on 19 August 2016 (the "**Payment Date**") in the relevant reference currency.

A provision of all outstanding debits and any debits that will occur in relation to the liquidation have been made with respect to the Class.

Shareholders should be aware that the liquidation of the Class may have tax consequences. Shareholders who are in any doubt as to their tax position should consult their own independent tax advisors.

Redemption proceeds relating to Shares for which payment to Shareholders cannot be made will be deposited with the *Caisse de Consignation* in Luxembourg on behalf of the persons entitled thereto as soon as possible after the Payment Date.

Luxembourg, 12 August 2016

The Board of Directors