

# Information to the shareholders

## CS Investment Funds 3

Investment Company with Variable Capital under Luxembourg Law

5, rue Jean Monnet,  
L-2180 Luxembourg  
R.C.S. Luxembourg B 89370

(the "**Company**")

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- I. Notice is hereby given to the shareholders of the Company that the board of directors of the Company (the "**Board of Directors**") has decided to slightly amend the prospectus of the Company (the "**Prospectus**") in order to add more details in Chapter 1 "**Information for Prospective Investors**" regarding the key information document.
- II. Notice is further given to the shareholders of the Company that the Board of Directors has decided to amend Chapter 4 "**Investment Policy**" of the Prospectus in order to further clarify the ESG exclusions under the CSAM Sustainable Investing Policy.
- III. Notice is also given to the shareholders of the Company that the Board of Directors has decided to introduce certain redemption conditions and restraints in Chapter 5 "**Investment in CS Investment Funds 3**".
- IV. Notice is further given to the shareholders of the Company that the Board of Directors has decided to amend Chapter 7 "**Risk Factors**" and more specifically the section "Investments in India" in order to reflect recent changes in Indian regulations with regards to the beneficial ownership in investment funds.
- V. Notice is further given to the shareholders of the Company that Chapter 8. "**Net Asset Value**" of the Prospectus has been updated to clarify and reflect the organisational set-up of the Swing Pricing Committee ("**SPC**"), established by the board of directors of the Management Company to ensure proper governance and administration of the swing pricing process. The amendment also includes the role and duties of the SPC.
- VI. Notice is further given to the shareholders of the Company that the Board of Directors has decided to clarify the expenses that the Company shall bear in Chapter 9 "**Expenses and taxes**" title (ii) Expenses.
- VII. In addition, notice is given to the shareholders of the Company that the Board of Directors has decided to add a new provision in Chapter 12 "**Lifetime, Liquidation and Merger**" titled "Dissolution of a Share Class" regarding the dissolution of a Share Class and applicability of the single swing pricing mechanism.
- VIII. Notice is further given to the shareholders of the Company that the Board of Directors has decided to update Chapter 16 "**Investment Manager and Sub-Investment Manager**" to reflect that the Investment Manager may only appoint affiliates within the UBS Group as sub-investment managers and to remove the statement that the names of the sub-investment managers are indicated in the Prospectus.

- IX.** Notice is further given to the shareholders of the Company that the Board of Directors has decided to add a new Data Protection Notice in Chapter 20 "**Data Protection Policy**".
- X.** Notice is further given to the shareholders of the Company that the Board of Directors has decided to update Chapter 22 "**Main Parties**" updated to reflect the current composition of the Board of Directors of the Company and the Board of Directors of the Management Company.
- XI.** Notice is further given to the shareholders of **Credit Suisse (Lux) Emerging Market Corporate Bond Fund** that the Board of Directors has decided to slightly amend Chapter 23 "**Subfunds**" for clarity with regards to the term contingent convertible.
- XII.** Notice is further given to the shareholders of **Credit Suisse (Lux) Emerging Market Corporate Investment Grade Bond Fund** that the Board of Directors has decided to slightly amend Chapter 23 "**Subfunds**" for clarity with regards to the term contingent convertible and more specifically the section "Investment Principles" to add the possibility to invest up to 10% of its total assets in contingent convertible instruments.
- XIII.** Notice is further given to the shareholders of the Company that the Board of Directors has decided to amend Chapter 23 "**Subfunds**" to add a new definition of "developed countries" in the "Risk Information" section of each Subfund's special section.
- XIV.** Notice is finally given to the shareholders of the Company that the Board of Directors has decided to amend Chapter 24 "**SFDR Annex**" to clarify the level of promotion of investments with a positive or neutral Fixed Income ESG signal.

Capitalised terms used in this notice but not defined herein shall have the meaning ascribed to them in the Prospectus dated April 2023 and the Company's articles of incorporation dated 6 November 2023.

Shareholders who do not agree with the changes listed above under points **III**, **IV**, **VII** or **XII** may redeem their shares free of charge until 22 January 2024, before the relevant cut-off time. These changes enter into effect on 23 January 2024.

Shareholders of the Company may obtain the Prospectus, the PRIIPS KID, the latest annual and semi-annual reports and copies of the Articles of Incorporation free of charge from the registered office of the Company or on the internet at [www.credit-suisse.com](http://www.credit-suisse.com).

Luxembourg, 22 December 2023

The Board of Directors