

## Information to the Unitholders

## Liquidation proceeds

## 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")

acting in its own name and on behalf of

## **CS Investment Funds 13**

Fonds commun de placement R.C.S. Luxembourg K681

(the "Fund")

Notice to the Unitholders of Credit Suisse (Lux) Broad EUR Bond Fund

Notice is hereby given to the Unitholders of CS Investment Funds 13 – Credit Suisse (Lux) Broad EUR Bond Fund (the "Subfund") that the Board of Directors of the Management Company has decided to put the Subfund into liquidation as of 30 May 2018, in accordance with the notice to Unitholders published on 27 April 2018.

The net liquidation proceeds per unit in relation to the Classes of the Subfund, which have been calculated on 30 May 2018, were credited to the respective depositary/client in kind with value date as of 31 May 2018. Accordingly, Unitholders of the respective classes received assets of the Subfund, consisting of shares in **Credit Suisse (Lux) Euro Corporate Bond Fund**, a subfund of **CS Investment Funds 1** (the "Target Fund").

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

Subfund: CS Investment Funds 13 Credit Suisse (Lux) Broad EUR Bond Fund		Target Fund: CS Investment Funds 1 Credit Suisse (Lux) Euro Corporate Bond Fund	
Unit Class (Currency)	Net Liquidation Proceeds per Unit Class as of 30 May 2018	Corresponding Share Class of the Target Fund	Value per Share received of the Target Fund
Class A (EUR) LU0650586935	108.488834	Class A (EUR) LU1785831402	100.000000
Class B (EUR) LU0650587073	119.605687	Class B (EUR) LU1126274130	100.000000
Class EA (EUR) LU1132333110	975.192728	Class EA (EUR) LU1785831584	100.00000
Class EB (EUR) LU0650587404	161.735679	Class EB (EUR) LU0439683276	138.445944
Class UB (EUR) LU1144404693	100.659425	Class UB (EUR) LU1785831667	100.000000

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

Luxembourg, 4 June 2018

The Board of Directors of the Management Company, on behalf of the Fund