

# Information to the Unitholders

**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 12**

Fonds commun de placement

R.C.S. Luxembourg K671

(the "**Fund**")

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**I.** Notice is given to the unitholders of the Fund that the board of directors of the Management Company (the "**Board of Directors**") has decided to amend Chapter 7 "Risk Factors" of the prospectus of the Fund ("**Prospectus**") to include a general risk disclosure wording to cover geopolitical risks.

**II.** Notice is further given to the unitholders of the Fund that the Board of Directors has decided to amend Chapter 9 "Expenses and Taxes" of the Prospectus, and especially item "ii. Expenses", to clarify that any costs and expenses incurred with respect to the realisation of assets or otherwise in the context of a liquidation of a subfund shall be borne by the relevant subfund in liquidation.

**III.** Notice is further given to the unitholders of the Fund that the Board of Directors has decided to amend Chapter 12. "Lifetime, Liquidation and Merger" of the Prospectus to include an additional paragraph entitled "Dissolution of a Subfund - FX Hedging transactions" which specifies the conditions under which foreign exchange transactions may be used in the context of a subfund's dissolution.

**IV.** Notice is hereby to the unitholders of the Fund that the Board of Directors has decided to amend Chapter 20 "Certain Regulatory and Tax Matters" to update the regulatory disclosure on the German Investment Tax Act in case of investments made by the subfunds of the Fund in target investment funds.

Unitholders who do not agree with the change listed under point **III.** above may redeem their units free of charge until 30 November 2022 at 13:00 p.m. CEST.

Unitholders should note that, once the above changes enter into effect, the new Prospectus, the Key Investor Information Document (KIID), the latest annual and semi-annual reports as well as the management regulations may be obtained at the registered office of the Management 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, 31 October 2022

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