

# Information to the shareholders

## Final maturity of Credit Suisse (Lux) Fixed Maturity FR Bond Fund 2023 S-IV

### CS Investment Funds 3

Investment Company with Variable Capital under Luxembourg Law

5, rue Jean Monnet,  
L-2180 Luxembourg  
R.C.S. Luxembourg B 89.370

(the “Company”)

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### Notice is hereby given to the Shareholders of the subfund Credit Suisse (Lux) Fixed Maturity FR Bond Fund 2023 S-IV (the “Subfund”)

Based on the provisions laid down in the prospectus, the Subfund will run until 29 September 2023 (the “Maturity Date”). The shareholders are hereby informed that the intention is to discontinue the Subfund at the Maturity Date.

The Board of Directors hereby confirms the final maturity of the Subfund on 29 September 2023.

Redemption applications have been accepted up to 3 p.m. CET on 22 September 2023.

The Final Redemption Proceeds will be determined on the basis of the net asset value calculated on 28 September 2023 based on the closing prices of 27 September 2023.

The payment of the Final Redemption Proceeds per Share is scheduled to take place on 29 September 2023, as follows.

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### Subfund

#### CS Investment Funds 3

#### Credit Suisse (Lux) Fixed Maturity FR Bond Fund 2023 S-IV

Share class	Currency	ISIN	NAV/share
A	USD	LU1886375663	73.681364
A	HKD	LU1886375820	758.571812
AH	SGD	LU1886376125	73.059376
AH	AUD	LU1886376398	73.268242
B	USD	LU1886376802	87.642804
B	HKD	LU1886377016	879.680797
BH	SGD	LU1886377289	86.153606
BH	EUR	LU1886377529	80.791427
IA	USD	LU1886379061	747.984207
IB	USD	LU1886380150	888.705328
IBH	GBP	LU1886381125	847.258030
IA25	USD	LU1886381471	744.322471
UA	USD	LU1886386272	74.458854
UB	USD	LU1886386942	88.449635

Redemption proceeds that cannot be distributed to the Shareholders at the Maturity date of the Subfund shall be deposited with the "Caisse de Consignations" in Luxembourg until the statutory period of limitation has elapsed.

After the Maturity date of Subfund, 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.

These documents are also available on [www.credit-suisse.com](http://www.credit-suisse.com).

Luxembourg, 29 September 2023

The Board of Directors