

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 11

Fonds commun de placement
(the "**Fund**")

Notice to the Unitholders of **Credit Suisse (Lux) USA Growth Opportunities Equity Fund**

Notice is hereby given to the Unitholders of CS Investment Funds 11 – Credit Suisse (Lux) USA Growth Opportunities Equity Fund (the "**Subfund**") that the Board of Directors of the Management Company has put the Subfund into liquidation as of 24 August 2017, in accordance with the notice to Unitholders published on 18 July 2017.

The net liquidation proceeds per unit in relation to the Classes of the Subfund, which have been calculated on 24 August 2017, were credited to the respective depository/client in kind with value date as of 28 August 2017. Accordingly, Unitholders of the respective classes received assets of the Subfund, consisting of shares in Credit Suisse (Lux) Global Dividend Plus Equity Fund, a subfund of CS Investment Funds 2 (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 11 Credit Suisse (Lux) USA Growth Opportunities Equity Fund		Target Fund: CS Investment Funds 2 Credit Suisse (Lux) Global Dividend Plus Equity Fund	
Unit Class (Currency)	Net Liquidation Proceeds per Unit Class as of 24 August 2017	Corresponding Share Class of the Target Fund	Value per Share received of the Target Fund
Class B (USD) LU0055732977	1,165.698002	Class B (USD) LU0439730457	16.365006
Class BH (EUR) LU0145374574	15.238511	Class AH (EUR) LU1594283548	100.000000
Class DB (USD) LU0145384292	2,833.399310	Class DB (USD) LU0439730705	1,280.613774
Class EB (USD) LU0492887780	216.500027	Class EB (USD) LU0445928608	1,779.465362
Class IB (USD) LU0108804591	1,684.001610	Class IB (USD) LU0439730887	1,468.253293
Class UB (USD) LU1144402564	10.742656	Class UB (USD) LU1144417679	11.235289

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, 1 September 2017

The Management Company