

Information to the shareholders

CS Investment Funds 1

Investment Company with Variable Capital under Luxembourg Law

5, rue Jean Monnet, L-2180 Luxembourg R.C.S. Luxembourg B 131 404

(the "Company")

I. Notice is hereby given to the shareholders of the following Subfunds that the board of directors of the Company (the "Board of Directors") has decided to amend the prospectus of the Company (the "Prospectus") to rename the Subfunds as follows:

| Current name | New name |
|---|---|
| Credit Suisse (Lux) Financial Bond Fund | UBS (Lux) Financial Bond Fund |
| Credit Suisse (Lux) Global High Yield Bond Fund | UBS (Lux) Global High Yield Bond Fund |
| Credit Suisse (Lux) Floating Rate Credit Fund | UBS (Lux) Credit Income Fund |
| Credit Suisse (Lux) Latin America Corporate Bond Fund | UBS (Lux) Latin America Corporate Bond Fund |

The name changes from "Credit Suisse" to "UBS" are an important milestone in the integration of Credit Suisse into UBS. The fee structure and the investment policies of the above Subfunds do not change unless otherwise specified in this notice.

- II. Notice is further given to the shareholders of the Company that the Board of Directors has decided to amend Chapter 2 "CS Investment Funds 1 Summary of Share Classes" and Chapter 5 "Investment in CS Investment Funds 1" to revise the eligibility conditions for investors to qualify for the D share classes. Such amendment will not impact the existing investors of the D share classes.
- III. Notice is further given to the shareholders of the Company that the Board of Directors has decided to amend Chapter 4 "**Investment Policy**" (i) to revise the split of the gross income generated by the securities lending transactions between the participating Subfunds and the securities lending principal, and more specifically to increase the portion of such gross income that is credited to the participating Subfunds, as well as (ii) to remove "Credit Suisse AG" as one of the securities lending principals.
- IV. Notice is further given to the shareholders of the Company that the Board of Directors has decided to amend Chapter 17 "**Depositary Bank**" to remove the sentence with respect to appointment of sub-custodians being part of Credit Suisse Group.
- V. Notice is further given to the shareholders of the Company that the Board of Directors has decided to amend Chapter 19 "Regulatory Disclosure" to revise the wording with respect to the Remuneration Policy of the Management Company.
- VI. Notice is further given to the shareholders of the Company that the Board of Directors has decided to update in Chapter 22 "**Main Parties**" the composition of the Board of Directors of the Management Company.
- VII. Notice is further given to the shareholders of the Company that the Board of Directors has decided to replace the references to "Credit Suisse Group" with references to "UBS Group" throughout the Prospectus.

- VIII. Notice is further given to the shareholders of Credit Suisse (Lux) Global High Yield Bond Fund (after the proposed name change "UBS (Lux) Global High Yield Bond Fund") that the Board of Directors has decided to amend Chapter 23 "Subfunds" and more specifically the section "Investment Manager" to reflect the names of the current Investment Managers of the Subfund, i.e. UBS Asset Management (Americas) LLC and UBS Asset Management (UK) Limited, and to include at the end of the Subfund special section a clarification sentence why the Subfund does not consider principal adverse impacts on sustainability factors.
- IX. Notice is further given to the shareholders of Credit Suisse (Lux) Floating Rate Credit Fund (after the proposed name change "UBS (Lux) Credit Income Fund") that the Board of Directors has decided to amend Chapter 23 "**Subfunds**" and more specifically the section "Investment Objective" (i) to remove the specific reference to the floating rate exposure, and (ii) to indicate that the Subfund aims to outperform the return of the Bloomberg Multiverse Index (USD hedged) benchmark.
- X. Notice is further given to the shareholders of the Company that the Board of Directors has decided to make some other minor amendments in the Prospectus.

Capitalised terms used in this notice but not defined herein shall have the meaning ascribed to them in the Prospectus dated 23 January 2024 and the Articles of Incorporation dated 18 September 2018.

Shareholders of **Credit Suisse (Lux) Floating Rate Credit Fund** who do not agree with the changes listed above under point IX may redeem their shares free of charge until 19 July 2024, before the relevant cut-off time. These changes enter into effect on 22 July 2024.

Shareholders of the Company may obtain the Prospectus, the PRIIPS KID, the latest annual and semiannual reports and copies of the Articles of Incorporation free of charge from the registered office of the Company or on the internet at <u>www.credit-suisse.com</u>.

Luxembourg, 19 June 2024

The Board of Directors

Luxembourg and Basle, 19 June 2024 | The Company

The Prospectus, the PRIIPs KID (Packaged Retail and Insurance-based Investment Products Key Information Document), the Articles of Association and the annual and semi-annual reports relating to the Company may be obtained or ordered free of charge from the Paying Agent in Switzerland, Credit Suisse (Schweiz) AG, Paradeplatz 8, CH-Zurich and from the Representative in Switzerland UBS Fund Management (Switzerland) AG.

The domicile of the collective investment scheme is Luxembourg.

CS Investment Funds 1 5, rue Jean Monnet L-2180 Luxembourg

Representative in Switzerland: UBS Fund Management (Switzerland) AG Aeschenvorstadt 1 CH-4051 Basel

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