

## Information to the shareholders of Subfund Credit Suisse (Lux) Multi-Advisor Equity Alpha Fund

## **CS Investment Funds 4**

Investment Company with Variable Capital under Luxembourg Law

5, rue Jean Monnet, L-2180 Luxembourg R.C.S. Luxembourg B 134.528

(the "Company")

## Notice is hereby given to the Shareholders of Credit Suisse (Lux) Multi-Advisor Equity Alpha Fund (the "Subfund")

Notice is hereby given to the Shareholders of the Subfund that the Board of Directors of the Company has decided to initiate the liquidation process of the Subfund as of 10 January 2023, as large redemption orders have been received, following which the remaining volume of total net assets of the Subfund would be too low to enable an efficient management of the Subfund.

The Board of Directors of the Company has hence decided to decline the redemption requests and to liquidate the Subfund in the best interests of the Shareholders.

The issue, conversion and redemption of shares in the Subfund have been closed with immediate effect as of 10 January 2023.

Shareholders are informed that the payment of a **first instalment** of liquidation proceeds will be made to the respective depositary / investor with value date 31 January 2023 as follows:

## Subfund Credit Suisse (Lux) Multi-Advisor Equity Alpha Fund

ISIN	Share Class	Currency	NAV per Share
LU1335031537	В	USD	101.678996
LU1335031610	BH	EUR	89.503824
LU1335033079	EB	USD	1,066.882304
LU1335033319	FB	USD	1,081.600073
LU1335033582	FBH	CHF	921.207187
LU1335033400	FBH	EUR	945.712221
LU1335033665	FBH	GBP	1,003.515548
LU1335031883	IB	USD	1,063.938230
LU1335033822	UBH	EUR	97.853050

The payment of the final instalment of liquidation proceeds shall be made as soon as practicable and shall be communicated to the Shareholders once the liquidation of the Subfund is closed.

The shares will be booked out of the account of the Shareholders at the moment of the last instalment of total net liquidation proceeds.

1

Shareholders should be aware that the liquidation of the Subfund may have tax consequences. Shareholders who are in any doubt as to their tax position should consult their own independent tax advisors as to the Luxembourg or other tax consequences of this termination.

Any liquidation and redemption proceeds that cannot be distributed to the Shareholders at the closure of the liquidation shall be deposited with the "Caisse de Consignation" in Luxembourg until the statutory period of limitation has elapsed.

After closure of the liquidation, the accounts and the books of the Subfund shall be filed with Credit Suisse Fund Services (Luxembourg) S.A., during a period of five years.

Luxembourg, 30 January 2023

The Board of Directors