

Information to the Shareholders

CS INVESTMENT FUNDS 2

Investment Company with Variable Capital
under Luxembourg Law

5, rue Jean Monnet,
L-2180 Luxembourg
R.C.S. Luxembourg B 124.019

(the "Fund")

LOMBARD ODIER FUNDS

Investment Company with Variable Capital
under Luxembourg Law

Registered office:
291, route d'Arlon,
L-1150 Luxembourg
R.C.S. Luxembourg B 25301

(the "Company")

Further to the notice published and emailed on 15 May 2018 in relation to the merger of "**Credit Suisse (Lux) Global Prestige Equity Fund**", a subfund of CS Investment Funds 2, (hereinafter the "Merging Subfund") into "**Lombard Odier Funds – Global Prestige**", a subfund of Lombard Odier Funds, (hereinafter the "Receiving Subfund"), whereby the shareholders of the Merging Subfund were notified the decision of the boards of directors of the Fund and the Company to transfer all assets and liabilities of the Merging Subfund into the Receiving Subfund as of 26 June 2018 in accordance with article 1(20)(a) and the provisions of Chapter 8 of the Luxembourg law of 17 December 2010 relating to undertakings for collective investment, information is hereby given to the shareholders of the former Merging Subfund who are now shareholders of the Receiving Subfund with respect to their holding of shares.

The net asset value of share classes in the Merging Subfund and the net asset value of share classes in the Receiving Subfund calculated on 26 June 2018, based on the closing prices of 25 June 2018, are as follows:

Merging Subfund

CS Investment Funds 2 Credit Suisse (Lux) Global Prestige Equity Fund

Share Class (Currency)	ISIN	Valor	Net Asset Value
B (EUR)	LU1193860985	27196080	388.590
EB (EUR)	LU1193861447	27200451	1,750.160
IB (EUR)	LU1193861793	27200457	186.850
UB (EUR)	LU1198564426	27345868	143.900
B (USD)	LU1193861017	27200337	241.880
BH (USD)	LU1193861363	27200447	139.540
EBH (USD)	LU1193861520	27200454	1,436.750
UBH (USD)	LU1201970883	27403413	142.650
BH (CHF)	LU1193861108	27200439	171.990
UBH (CHF)	LU1198564699	27345869	139.490
BH (SGD)	LU1193861280	27200442	202.140
UBH (SGD)	LU1198565076	27345870	148.080

Receiving Subfund

Lombard Odier Funds Global Prestige

Share Class (Currency)	ISIN	Valor	Net Asset Value
PA UH (EUR)	LU1809976522	41326198	388.590
NA UH (EUR)	LU1809976365	41326135	186.850
NA UH (EUR)	LU1809976365	41326135	186.850
MA UH (EUR)	LU1809976100	41326101	143.900
PA UH (USD)	LU1809977843	41325931	241.880
PA SH (USD)	LU1809978817	41326389	139.540
NA SH (USD)	LU1809978650	41326382	1,436.750
MA SH (USD)	LU1809978494	41326438	142.650
PA SH (CHF)	LU1809979898	41326296	171.990
MA SH (CHF)	LU1809979385	41326266	139.490
PA SH (SGD)	LU1809981878	41326319	202.140
MA SH (SGD)	LU1809981365	41326288	148.080

Shareholders of the Receiving Subfund should note that the prospectus of the Company, the relevant Key Investor Information Documents and the latest annual and semi-annual reports as well as the articles of incorporation may be obtained free of charge at the registered office of the Company or on the internet at www.loim.com.

Shareholders of the Receiving Subfund should also note that a copy of the reports of the auditors appointed by the Fund to validate (i) the criteria adopted for the valuation of the assets and liabilities of the Merging Subfund on the date for calculating the exchange ratio between shares of the Merging Subfund and shares of the Receiving Subfund and (ii) the calculation method of the exchange ratio as well as the actual exchange ratio, are available, upon request and free of charge, at the registered office of the Fund and the Company.

Shareholders should inform themselves as to the possible tax implications of the aforementioned merger in their respective country of citizenship, residence or domicile.

The Board of Directors of the Company

The Board of Directors of the Fund