

# Information to the Shareholders

# **CS Investment Funds 2**

Investment Company with Variable Capital under Luxembourg Law

#### Registered office:

5, rue Jean Monnet L-2180 Luxembourg R.C.S. Luxembourg B 124 019

(the "Company")

Notice is hereby given to the shareholders of **Credit Suisse (Lux) Global ILC Equity Fund**, a subfund of CS Investment Funds 2 (the "Merging Subfund") and to the shareholders of **Credit Suisse (Lux) Global Dividend Plus Equity Fund**, a subfund of CS Investment Funds 2 (the "Receiving Subfund") that the board of directors of the Company decided to merge the respective share classes of the Merging Subfund into the corresponding share classes of the Receiving Subfund, 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, as amended, by transferring all their assets and liabilities effective as at 20 November 2017.

The exchange rates for Share Classes of the Merging Subfund into the Share Classes of the Receiving Subfund, which were not redeemed until 3 p.m. (Central European Time) on 13 November 2017, were effected on the basis of the net asset values calculated on 20 November 2017, based on the closing prices of 17 November 2017 as follows:

## **Merging Subfund**

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

Share Class (Currency)	ISIN	Valor	Net Asset Value
B (USD)	LU1005335028	23115302	123.201191
EB (USD)	LU1005335374	23115312	1,287.218569
IB (USD)	LU1087890932	24903125	1,120.659291
UB (USD)	LU1138699415	26346403	117.979188
UBH (CHF)	LU1144422240	26381847	111.691110

## **Receiving Subfund**

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Credit Suisse (Lux) Global Dividend Plus Equity Fund

Share Class (Currency)	ISIN	Valor	Net Asset Value
B (USD)	LU0439730457	10348396	17.076847
EB (USD)	LU0445928608	10445644	1,861.879920
IB (USD)	LU0439730887	10348401	1,535.383446
UB (USD)	LU1144417679	26378214	11.742464
UBH (CHF)	LU1144417752	26378222	11.137425



Shareholders of the Merging Subfund and the Receiving Subfund should note that the latest prospectus version of the Company, the relevant Key Investor Information Documents, the latest annual and semi-annual reports as well as the articles of incorporation of the Company may be obtained free of charge in accordance with the provisions of the prospectus at the registered office of the Company or on the internet at <u>www.credit-suisse.com</u>.

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