

Credit Suisse Wealth Funds 1

Société d'investissement à capital variable

Registered office: **5, Rue Jean Monnet, L-2180, Grand Duchy of Luxembourg**

R.C.S. Luxembourg B 219340

(the "**Merging UCITS**")

Notice to Shareholders:

Credit Suisse Wealth Funds 1– Credit Suisse JPMorgan Sustainable Nutrition Fund

(the "**Merging Sub-Fund**")

IMPORTANT:

THIS LETTER REQUIRES YOUR IMMEDIATE ATTENTION.

IF YOU HAVE ANY QUESTIONS ABOUT THE CONTENT OF THIS LETTER,

YOU SHOULD SEEK INDEPENDENT PROFESSIONAL ADVICE.

21 August 2024

Dear Shareholders,

The board of directors (the "**Board of Directors**") of the Merging UCITS, has informed you with notice dated 12 July 2024 that it decided to merge the Merging Sub-Fund into the sub-fund Lombard Odier Funds - Circular Economy (the "**Receiving Sub-Fund**"), a sub-fund of Lombard Odier Fund, a *société d'investissement à capital variable*, formed and existing under the laws of the Grand Duchy of Luxembourg having its registered office at 291, route d'Arlon, L - 1150, Grand Duchy of Luxembourg and registered with the RCS under number B 25301 (the "**Receiving UCITS**") in compliance with article 1(20)(a) of the law of 17 December 2010 on undertakings for collective investment as amended (the "**Merger**"). The Merger shall become effective on 20 August 2024 (the "**Effective Date**").

The Merger has been completed and resulted in the following conversion ratios:

Credit Suisse Wealth Funds 1– Credit Suisse JPMorgan Sustainable Nutrition Fund			Lombard Odier Funds - Circular Economy			Conversion Ratio
Merging-Sub-Fund			Receiving Sub-fund			
LU2370569571	BH CHF	CHF	LU2212486513	PA (CHF) SH	CHF	8.4191060700
LU2427956524	EBH CHF	CHF	LU2212485895	MA (CHF) SH	CHF	8.6143784760

LU2370568680	SBH CHF	CHF	LU2212485895	MA (CHF) SH	CHF	8.1992766560
LU2370569811	UBH CHF	CHF	LU2761229751	MA (CHF) X2 SH	CHF	8.7949959330
LU2370569225	BH EUR	EUR	LU2212489020	PA (EUR) SH	EUR	8.1416374160
LU2370569498	SBH EUR	EUR	LU2212488303	MA (EUR) SH	EUR	8.1814345950
LU2370569738	UBH EUR	EUR	LU2761229678	MA (EUR) X2 SH	EUR	9.0352272280
LU2370570405	B USD	USD	LU2212483841	PA (USD)	USD	7.9616742810
LU2370568508	FB USD	USD	LU2761229595	MA (USD) X2	USD	9.7458326190
LU2370569068	IB USD	USD	LU2212483254	MA (USD)	USD	7.9004981800
LU2370568763	SB USD	USD	LU2212483254	MA (USD)	USD	8.0022806660
LU2370570074	UB USD	USD	LU2761229595	MA (USD) X2	USD	9.6013591070

Please contact your financial adviser or the registered office of the Merging UCITS if you have questions regarding this matter.

Yours faithfully,

The Board of Directors

Luxembourg and Basle, 21 August 2024 | The Merging UCITS

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 Merging UCITS may be obtained or ordered free of charge from the Paying Agent in Switzerland, UBS Switzerland AG, Bahnhofstrasse 45, CH-8001 Zurich and from the Representative in Switzerland UBS Fund Management (Switzerland) AG.

The domicile of the collective investment scheme is Luxembourg.

Credit Suisse Wealth 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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