

**UBS Asset Management (Europe) S.A.**

*Société anonyme*

Registered office: **33A, avenue J.F. Kennedy, L-1855, Grand Duchy of Luxembourg**

**R.C.S. Luxembourg B 154 210**

(the “**Management Company**”)

acting in its capacity as management company of

**CS Investment Funds 14**

*Fonds commun de placement*

**R.C.S. Luxembourg K 673**

(the “**Merging UCITS**”)

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**Notice to Unitholders:**

**Credit Suisse (Lux) Swiss Franc Bond Fund**

(the “**Merging Sub-Fund**”)

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**IMPORTANT:**

**THIS LETTER REQUIRES YOUR IMMEDIATE ATTENTION.**

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

**YOU SHOULD SEEK INDEPENDENT PROFESSIONAL ADVICE.**

13 December 2024

Dear Unitholders,

You have been informed by way of shareholder notice dated 4 November 2024 that the board of directors (the “**Board of Directors**”) of the Management Company, has decided to merge the Merging Sub-Fund into Sub-Fund UBS (Lux) Bond Fund – CHF Flexible (the “**Receiving Sub-Fund**”), a sub-fund of UBS (Lux) Bond Fund, a *fonds commun de placement* incorporated under the laws of the Grand Duchy of Luxembourg, registered with the Luxembourg Trade and Companies Register under number K 230 (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 was scheduled to become effective on 11 December 2024 (the "Effective Date").

The Merger is meanwhile completed and resulted in the following merger ratios:

Merging Fund		Into		Receiving/Absorbing Fund	
ISIN	Share class Name	Ratio applied	Number of shares	ISIN	Share class Name
LU0049528473	A CHF	0.2328563	23'197.66	LU0010001286	P-dist
LU0049527079	B CHF	0.1986972	37'742.20	LU0010001369	P-acc
LU0535912561	EB CHF	1.1287138	35'213.50	LU0415164028	I-A1-acc
LU1144401087	UA CHF	0.9580648	21'634.10	LU0415163640	Q-dist
LU1144401160	UB CHF	0.9447621	8'799.72	LU0415163723	Q-acc

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, 13 December 2024 | The Management Company

The Prospectus, the PRIIPs KID (Packaged Retail and Insurance-based Investment Products Key Information Document), the Management Regulations relating to the Merging UCITS and the Receiving UCITS as well as the annual and semi-annual reports 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 as well as on UBS Infoline (0800 899 899).

The domicile of the collective investment scheme is Luxembourg.

The Management Company:  
 UBS Asset Management (Europe) S.A.  
 33A, avenue J.F. Kennedy  
 L-1855 Luxembourg

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

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