

Luxembourg, 02 July 2024

# Information to the Shareholders of CS Investment Funds 2 Credit Suisse (Lux) Edutainment Equity Fund

## CS Investment Funds 2

Investment Company with Variable Capital under Luxembourg Law

5, rue Jean Monnet,  
L-2180 Luxembourg,  
R.C.S. Luxembourg B124.019

(the "**Company**")

---

### Notice is hereby given to the Shareholders of CS Investment Funds 2 – Credit Suisse (Lux) Edutainment Equity Fund

As previously advised by notice on **22 May 2024**, the Board of Directors of the Company of CS Investment Funds 2 – Credit Suisse (Lux) Edutainment Equity Fund hereby inform the shareholders that, in accordance with article 1(20)(a) and the provision of Chapter 8 of the Luxembourg law of 17 December 2010 relating to undertakings for collective investments, **CS Investment Funds 2 – Credit Suisse (Lux) Edutainment Equity Fund** (the "**Merging Sub-Fund**") has been merged into **CS Investment Funds 2 – Credit Suisse (Lux) Energy Evolution Equity Fund** (the "**Receiving Sub-Fund**"), (the "**Merger**") as of **28 June 2024** (the "**Effective Date**").

The Shareholders of the Merging Sub-Fund who have not redeemed or converted their holdings before 3 p.m. C.E.T. on 21 June 2024 have received in exchange for their contribution a number of new classes of shares in the Receiving Sub-Fund.

This exchange has been based on the net asset values per share of the Merging Sub-Fund calculated on 28 June 2024 and based on the closing prices as of 27 June, as follows:

Merging Sub-Fund: CS Investment Funds 2 Credit Suisse (Lux) Edutainment Equity Fund			Receiving Sub-Fund: CS Investment Funds 2 Credit Suisse (Lux) Energy Evolution Equity Fund		
Share Class (Currency)	ISIN	Value per Share Class	Corresponding Share Class (Currency)	ISIN	Value per Share received
B USD	LU2022170018	69.493419	B USD	LU2574208091	74.652000
BH CHF	LU2022170109	59.347362	BH CHF	LU2574208174	70.391730
BH EUR	LU2022170281	61.645835	BH EUR	LU2574208331	99.804881
CB EUR	LU2031940054	68.752638	CB EUR	LU2741082155	99.804881
DBP USD	LU2025863171	725.195196	DB USD	LU2741082239	998.048815

EBHP CHF	LU2025863338	CHF: 596.766726 USD: 665.268787	EB USD	LU2741082403	998.048815
EBHP EUR	LU2025863411	621.014123	EBH EUR	LU2741082312	998.048815
EBP EUR	LU2201842692	EUR: 590.369508 USD: 632.404186	EB USD	LU2741082403	998.048815
EBP USD	LU2025863254	691.543615	EB USD	LU2741082403	998.048815
IBHP EUR	LU2025864062	616.904002	IBH EUR	LU2741082585	998.048815
IBP USD	LU2025863684	690.332576	IB USD	LU2741082668	998.048815
SBP USD	LU2022171412	717.882829	SB USD	LU2574209065	756.847728
UBHP CHF	LU2025864575	59.019344	UBH CHF	LU2741082742	99.804881
UBHP EUR	LU2025864658	61.457155	UBH EUR	LU2741082825	99.804881
UBP EUR	LU2201841702	EUR: 60.095358 USD: 64.374181	UB USD	LU2741083047	99.804881
UBP USD	LU2025864492	69.043685	UB USD	LU2741083047	99.804881

Shareholders of the Receiving Sub-Fund should note that the new prospectus of CS Investment Funds 2 (the "**Company**"), the relevant PRIIPS KID and the latest annual and semi-annual reports as well as the articles of incorporation 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 [www.credit-suisse.com](http://www.credit-suisse.com).

Luxembourg and Basle, 4 July 2024

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 Fund may be obtained or ordered free of charge from the Paying Agent in Switzerland from 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.

CS Investment Funds 2  
5, rue Jean Monnet  
L-2180 Luxembourg

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

24.056RS

UBS Fund Management (Switzerland) AG is a member of UBS Group AG.

© UBS 2024 The key symbol and UBS are among the protected trademarks of UBS. All rights reserved.