

**CS Investment Funds 2**

*Société d'investissement à capital variable*

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

**R.C.S. Luxembourg B 124.019**

**Notice to the shareholders of  
CS Investment Funds 2**

with the sub-fund (the »Merging Sub-Fund«)

*CS Investment Funds 2 - Credit Suisse Investment Partners (Lux) Global Balanced Convertible Bond Fund*

**Dear Shareholders,**

You were informed by notice dated 30 August 2024 that the board of directors (the »**Board of Directors**«) of CS Investment Funds 2, has decided to merge the Merging Sub-Fund into the newly established Sub-Fund BANTLEON SELECT SICAV – Bantleon Global Convertibles Balanced (the »**Receiving Sub-Fund**«) of the BANTLEON SELECT SICAV (the »**Receiving 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 15, rue de Flaxweiler, L-6776 Grevenmacher, registered with the RCS under number B 210 538 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 planned to become effective on 11 October 2024 (the »**Effective Date**«).

The Merger has meanwhile become effective and resulted in the following conversion ratios:

Merging Sub-Fund		Ratio 1 -	Receiving Sub-Fund	
Share class	ISIN		Share class	ISIN
CS Investment Funds 2 - Credit Suisse Investment Partners (Lux) Global Balanced Convertible Bond Fund			BANTLEON SELECT SICAV - Bantleon Global Convertibles Balanced	
BH CHF	LU0457025020	1.000000	PT CHF Hedged	LU0457025020
UBH CHF	LU1144417240	0.786593		
EB USD	LU0426280003	1.000000	IT USD	LU0426280003
DB USD	LU0426279849	1.2580078		
B USD	LU0426279682	1.000000	PT USD	LU0426279682
BH EUR	LU0457025293	1.000000	PT EUR Hedged	LU0457025293
EBH CHF	LU0621202315	1.000000	IT CHF Hedged	LU0621202315
EBH EUR	LU0621205250	1.000000	IT EUR Hedged	LU0621205250
IB USD	LU0426280342	1.000000	RT USD	LU0426280342
EBH JPY	LU1099139443	<i>n.a.</i>	<i>Share class will be liquidated<sup>1</sup></i>	

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, 29 October 2024 | The Company

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 Company 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.

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

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

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