

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 72 925

(the "**Management Company**")

acting in its capacity as management company of

CS Investment Funds 13

Fonds commun de placement

R.C.S. Luxembourg K 681

(the "**Merging UCITS**")

Notice to Unitholders:

Credit Suisse (Lux) Asia Corporate Bond 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.

06 November 2024

Dear Unitholders,

You were informed by notice dated 24 September 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 – Asia Flexible (USD) (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 4 November 2024 (the "**Effective Date**"). It has meanwhile been consummated and resulted in the following merger ratios:

CS Investment Funds 13 - Credit Suisse (Lux) Asia Corporate Bond Fund		Ratio 1	UBS (Lux) Bond Fund – Asia Flexible (USD)	
Share class	ISIN		Share class	ISIN
EBH CHF	LU0828909399	0.973800	CHF hedged) I-A1-acc	LU2816771286
EBH EUR	LU0828909555	0.790614	A1-acc	LU0464245819
EB USD	LU0828907773	0.887591	A1-acc	LU0464245819
EA USD	LU1159964524	0.514691	A1-acc	LU0464245819
DBH CHF	LU1558408974	8.121443	B-acc	LU1881004490
DB USD	LU0828907260	10.146889	B-acc	LU1881004490
IBH EUR	LU0828909043	0.000034	EUR hedged) K-1-acc	LU0464251205
IB USD	LU0828908078	0.000024	K-1-acc	LU0464244929
IA USD	LU0828907930	0.000015	K-1-dist	LU2816771799
CBH EUR	LU1546465581	0.702011	EUR hedged) N-acc	LU0464250819
BH AUD	LU1226269113	0.439080	P-acc	LU0464244333
AH AUD	LU1226268818	0.462954	P-dist	LU2816771872
BH CHF	LU0828908581	0.700673	P-acc	LU0464244333
BH EUR	LU0828908748	0.778207	EUR hedged) P-acc	LU0464250652
AH EUR	LU1061737703	0.797640	EUR hedged) P-dist	LU0464250496
AH SGD	LU0828910215	0.552574	P-dist	LU2816771872
USD	LU0828907005	0.798902	P-acc	LU0464244333
USD	LU0828906700	0.767000	P-dist	LU2816771872
AD USD	LU0908759730	0.763800	P-dist	LU2816771872
UBH CHF	LU1144403539	0.804908	Q-acc	LU0464245652
UBH EUR	LU1144403612	0.817212	Q-acc	LU0464245652
UAH EUR	LU1144403885	0.557377	Q-acc	LU0464245652
UAH SGD	LU1144403703	0.445634	Q-acc	LU0464245652
UB USD	LU1144403455	0.909206	Q-acc	LU0464245652
UA USD	LU1144403299	0.617855	Q-acc	LU0464245652

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, 06 November 2024 | The Management Company

The prospectus, the PRIIPs KID (Packaged Retail and Insurance-based Investment Products Key Information Document), the management regulations as well as the annual and semi-annual reports of the Merging UCITS can be obtained or ordered free of charge from the paying agent in Switzerland, UBS Switzerland AG, Bahnhofstrasse 45, 8001 Zurich and its Swiss branch offices, from the representative in Switzerland as well as on UBS Infoline (0800 899 899).

The domicile of the collective investment scheme is Luxembourg.

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

24.044RS

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.